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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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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 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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Elect Anil Ramesh Somani as Director	A	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Approve Appointment and Remuneration of Anil Ramesh Somani as Whole-Time Director	H	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Elect Ravindra Dhariwal as Director	A	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Reelect Ashok Kumar Barat as Director	A	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Approve Payment of Remuneration to Non-Executive Directors	H	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Approve Place of Keeping the Register of Members	N	ISSUER	153945	0	FOR	153945 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	2561742	0	FOR	2561742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	2561742	0	FOR	2561742 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Allocation of Income and Distribution of Dividends	G	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Management of Company and Grant Discharge to Auditors	CI	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration of Board Members	H	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Advisory Vote on Remuneration Report	H	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration Policy	H	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Apostolos Evangelos Vakakis as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Konstantina Demiri as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Polys Polycarpou as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Sofia Vakaki as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Dimitrios Kerameus as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Nikolaos Velissariou as Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Evanthia Andrianou as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Fotios Tzigras as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Marios Latsanios as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Savvas Kaouras as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Chamlampos (Babis) Pandis as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Argyro Athanasou as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Efthymia Deli as Independent Director	A	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Type, Term and Composition of the Audit Committee	N	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Auditors and Fix Their Remuneration	C	ISSUER	87576	0	FOR	87576 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	I	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	I	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	I	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjie as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director	A	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect SGV & Co. as Independent Auditor and Fix Its Remuneration	C	ISSUER	3389200	0	FOR	3389200 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve N Matters	I	ISSUER	3389200	0	AGAINST	3389200 AGAINST		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	41843	0	FOR	41843 FOR		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	41843	0	FOR	41843 FOR		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	41843	0	FOR	41843 FOR		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	41843	0	FOR	41843 FOR		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	41843	0	FOR	41843 FOR		S000080366	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	G	ISSUER	285545	0	FOR	285545 FOR		S000080366	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Elect Members; Approve Type, Term and Composition of the Audit Committee	All	ISSUER	285545	0	FOR	285545 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Declare Final Dividend	G	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Reelect Sudhir Chaturvedi as Director	A	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Reelect Anilkumar Manibhai Naik as Director	A	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Reelect Anilkumar Manibhai Naik as Non-Executive Director	A	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Approve Revision of Remuneration of Sudhir Chaturvedi as Whole-Time Director and President-Markets	H	ISSUER	58361	0	FOR	58361 FOR		S000080366	
LTIMIndtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Approve Material Related Party Transactions with Larsen & Toubro Limited	I	ISSUER	58361	0	FOR	58361 FOR		S000080366	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	329542	0	FOR	329542 FOR		S000080366	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	329542	0	FOR	329542 FOR		S000080366	

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	329542	0	FOR	329542 FOR		S000080366		
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	329542	0	FOR	329542 FOR		S000080366		
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	329542	0	FOR	329542 FOR		S000080366		
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	329542	0	FOR	329542 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	112100	0	FOR	112100 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	112100	0	FOR	112100 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Ratify Actions Taken by the Board of Directors, Executive Committee, Board Committees and Management Since the Last Annual Stockholders' Meeting	I	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jorge L. Araneta as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jui-Tien Huang as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ching-Feng Kuo as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	ISSUER	640550	0	WITHHOLD	640550 AGAINST		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	640550	0	FOR	640550 FOR		S000080366		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve N Matters	I	ISSUER	640550	0	AGAINST	640550 AGAINST		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Dividend	G	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect M. R. Jyothy as Director	A	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect Bhumika Batra as Director	A	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Jyothy Labs Limited - Restricted Stock Unit Plan 2023	H	ISSUER	453427	0	FOR	453427 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	44611	0	FOR	44611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Dividend	G	ISSUER	44611	0	FOR	44611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Reelect Rajiv Bajaj as Director	A	ISSUER	44611	0	FOR	44611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Issuance of Non-Convertible Debentures Through Private Placement Basis	GN	ISSUER	44611	0	FOR	44611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Amend Articles of Association - Board Related	I	ISSUER	44611	0	FOR	44611 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1861792	0	AGAINST	1861792 AGAINST		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		

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Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1861792	0	FOR	1861792 FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1861792	0	FOR	1861792 FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1861792	0	AGAINST	1861792 AGAINST		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Amend Memorandum of Association	I	ISSUER	73267	0	FOR	73267 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	73267	0	FOR	73267 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Dividend	G	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Reelect Uttam Tibrewal as Director	A	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Sanjay Agarwal as Managing Director and CEO	H	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Uttam Tibrewal as Whole Time Director	H	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Issuance of Non-Convertible Debt Securities/Bonds/Permissible Instruments in One or More Tranches	G/N	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Issuance of Equity Shares and/or Any N Instruments or Securities Representing Equity Shares and/or Convertible Securities Linked to Equity Shares	G	ISSUER	270705	0	FOR	270705 FOR		S000080366	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Amend Articles of Association	I	ISSUER	270705	0	FOR	270705 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director	A	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti as Whole-time Director	H	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director	H	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and Avenue E-Commerce Limited	I	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Further Investment in the Share Capital of Avenue E-Commerce Limited	I	ISSUER	46616	0	FOR	46616 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Options to Eligible Employees of the Company	H	ISSUER	46616	0	AGAINST	46616 AGAINST		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Employee stock options to the eligible employees of subsidiary(ies) company(ies) of Avenue Supermarts Limited	H	ISSUER	46616	0	AGAINST	46616 AGAINST		S000080366	
Bata India Limited	Y07273165	INE176A01028		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		08/10/2023	Approve Dividend	G	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		08/10/2023	Reelect Kanchan Chehal as Director	A	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		08/10/2023	Approve Payment of Remuneration to Non-Executive Directors Including Independent Directors	H	ISSUER	153945	0	FOR	153945 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Reelect Sunder Genomal as Director	A	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Reelect V S Ganesh as Director	A	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Elect Sanjeev Genomal as Director	A	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Approve Reappointment and Remuneration of Shamir Genomal as Deputy Managing Director	H	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Approve Payment of Remuneration to Directors	H	ISSUER	4105	0	FOR	4105 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	320636	0	FOR	320636 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	320636	0	FOR	320636 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	320636	0	FOR	320636 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	320636	0	FOR	320636 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	320636	0	FOR	320636 FOR		S000080366	

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Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	320636	0	FOR	320636 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	H/I	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	H/I	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	H/I	ISSUER	991900	0	FOR	991900 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Elect Meeting Chairman	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Agenda of Meeting	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Financial Statements	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Financial Statements	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Supervisory Board Report	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Allocation of Income and Dividends of PLN 5.95 per Share	G	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Ciepły (CEO)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Urszula Jarzebowska (Management Board Member)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Maciej Jarzebowski (Supervisory Board Chairman)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Mandziak (Supervisory Board Member)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Jakub Sitarz (Supervisory Board Member)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marta Ciepla (Supervisory Board Member)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marzena Czapaluk (Supervisory Board Member)	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Remuneration Report	H	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Change Company Name to TEXT S.A.	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Amend Statute Re: Supervisory Board	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Text of Statute	I	ISSUER	90164	0	FOR	90164 FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Transact N Business	I	ISSUER	90164	0	AGAINST	90164 AGAINST		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	267892	0	FOR	267892 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	267892	0	FOR	267892 FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	5253786	0	FOR	5253786 FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	5253786	0	FOR	5253786 FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	5253786	0	AGAINST	5253786 AGAINST		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	5253786	0	AGAINST	5253786 AGAINST		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	5253786	0	FOR	5253786 FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	5253786	0	FOR	5253786 FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	5253786	0	FOR	5253786 FOR		S000080366	
HCL Technologies Limited	Y3121G147	INE860A01027		08/22/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	257117	0	FOR	257117 FOR		S000080366	
HCL Technologies Limited	Y3121G147	INE860A01027		08/22/2023	Reelect Shikhar Malhotra as Director	A	ISSUER	257117	0	AGAINST	257117 AGAINST		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	185944	0	FOR	185944 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	185944	0	FOR	185944 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	

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City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2973742	0	FOR	2973742 FOR		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	370547	0	FOR	370547 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	292958	0	FOR	292958 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	292958	0	FOR	292958 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	292958	0	FOR	292958 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	292958	0	FOR	292958 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamal Chawla as Managing Director and CEO	H	ISSUER	292958	0	FOR	292958 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	292958	0	FOR	292958 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	464559	0	FOR	464559 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A	ISSUER	464559	0	FOR	464559 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	464559	0	FOR	464559 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	ISSUER	464559	0	FOR	464559 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay Thapar as CEO & Executive Director	H	ISSUER	464559	0	FOR	464559 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	29259	0	FOR	29259 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	29259	0	FOR	29259 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Reelect Rajeev Juneja as Director	A	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Reappointment and Remuneration of Ramesh Juneja as Chairman and Whole-time Director	H	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Reappointment and Remuneration of Rajeev Juneja as Vice Chairman and Managing Director	H	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Reappointment and Remuneration of Sheetal Arora as Chief Executive Officer and Whole-time Director	H	ISSUER	130182	0	FOR	130182 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Mankind Employee Stock Option Plan 2022	H	ISSUER	130182	0	AGAINST	130182 AGAINST		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Grant of Employee Stock Options to Employees of Group Company(ies) including Subsidiary Company(ies) or Associate Company(ies) under Mankind Employee Stock Option Plan 2022	H	ISSUER	130182	0	AGAINST	130182 AGAINST		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	130182	0	FOR	130182 FOR		S000080366	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	As an ordinary resolution, that the reduction of the exercise price in each of the incentive stock option award agreements entered by the Company and each participant pursuant to the CI&T Inc 2022 U.S. Equity Incentive Plan (the "Incentive Plan") from US\$16.75 to an amount not less than the Fair Market Value (as defined in the Incentive Plan) on the date of such exercise price reduction to be determined by the directors of the Company be approved.	H	ISSUER	310514	0	FOR	310514 FOR		S000080366	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	As an ordinary resolution, that the Amended and Restated CI&T Inc 2022 U.S. Equity Incentive Plan in the form uploaded to the Investor Relations section of the Company's website be approved.	H	ISSUER	310514	0	FOR	310514 FOR		S000080366	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	A	ISSUER	216000	0	FOR	216000 FOR		S000080366	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	A	ISSUER	216000	0	FOR	216000 FOR		S000080366	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	A	ISSUER	216000	0	FOR	216000 FOR		S000080366	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	C	ISSUER	216000	0	FOR	216000 FOR		S000080366	
Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	I	ISSUER	130227	0	FOR	130227 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRICIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRO AND CRISTIANA PEREIRA AS DIRECTORS.	A	ISSUER	130227	0	FOR	130227 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	I	ISSUER	130227	0	AGAINST	130227 AGAINST		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Approve Interim Profit Distribution	G	ISSUER	706300	0	FOR	706300 FOR		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Articles of Association	I	ISSUER	706300	0	FOR	706300 FOR		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the General Meetings	I	ISSUER	706300	0	AGAINST	706300 AGAINST		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Directors	I	ISSUER	706300	0	AGAINST	706300 AGAINST		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Supervisors	I	ISSUER	706300	0	FOR	706300 FOR		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Articles of Association	I	ISSUER	706300	0	FOR	706300 FOR		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the General Meetings	I	ISSUER	706300	0	AGAINST	706300 AGAINST		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Directors	I	ISSUER	706300	0	AGAINST	706300 AGAINST		S000080366	
Shanghai Chicmax Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Supervisors	I	ISSUER	706300	0	FOR	706300 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		10/18/2023	Approve Share Repurchase Program	G	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	275352	0	FOR	275352 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	G	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	2199386	0	FOR	2199386 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	2199386	0	FOR	2199386 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	1050805	0	FOR	1050805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	1050805	0	FOR	1050805 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Director	A	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	AJ	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	AJ	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	AJ	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Member of the Audit and Risk Committee	AJ	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	3636472	0	FOR	3636472 FOR		S000080366	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	61200	0	FOR	61200 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		11/15/2023	Approve Reduction in Fixed and Variable Portion of Capital to Reimburse One Share to Each Holder of 30 Shares of Company without Cancellation of Shares; Amend Article 6 of Company's Bylaws Accordingly	G	ISSUER	1534300	0	FOR	1534300 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		11/15/2023	Appoint Legal Representatives	I	ISSUER	1534300	0	FOR	1534300 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		11/15/2023	Approve Minutes of Meeting	I	ISSUER	1534300	0	FOR	1534300 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1861792	0	FOR	1861792 FOR		S000080366		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1861792	0	AGAINST	1861792 AGAINST		S000080366		
AI Small Finance Bank Limited	Y0R772123	INE949L01017		11/27/2023	Approve Scheme of Amalgamation	F	ISSUER	270705	0	FOR	270705 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1347300	0	FOR	1347300 FOR		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1347300	0	AGAINST	1347300 AGAINST		S000080366		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	1347300	0	AGAINST	1347300 AGAINST		S000080366		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	H	ISSUER	3028720	0	FOR	3028720 FOR		S000080366		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	H	ISSUER	3028720	0	FOR	3028720 FOR		S000080366		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	3028720	0	FOR	3028720 FOR		S000080366		
Stofiya Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Placement	G	ISSUER	2199386	0	FOR	2199386 FOR		S000080366		
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		12/07/2023	Amend Object Clause of the Memorandum of Association	I	ISSUER	226876	0	FOR	226876 FOR		S000080366		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	93223400	0	FOR	93223400 FOR		S000080366		
Shanghai Chiemax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Adopt RSU Scheme	H	ISSUER	181400	0	AGAINST	181400 AGAINST		S000080366		
Shanghai Chiemax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Adopt Scheme Mandate Limit	H	ISSUER	181400	0	AGAINST	181400 AGAINST		S000080366		
Shanghai Chiemax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Approve Authorization of the Board and/or Any Persons to Handle All Related Matters in Relation to Amendments to the Articles of Association and Related Transactions	I	ISSUER	181400	0	AGAINST	181400 AGAINST		S000080366		
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		12/20/2023	Approve Merger Agreement with Duzon DASS Co., Ltd.	F	ISSUER	93973	0	FOR	93973 FOR		S000080366		
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		12/20/2023	Approve Reduction in Capital	A	ISSUER	93973	0	FOR	93973 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	ISSUER	418362	0	FOR	418362 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	ISSUER	418362	0	FOR	418362 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Restricted Stock Plan	H	ISSUER	418362	0	FOR	418362 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Remuneration Policy	H	ISSUER	418362	0	FOR	418362 FOR		S000080366		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	194666	0	FOR	194666 FOR		S000080366		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	194666	0	FOR	194666 FOR		S000080366		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	194666	0	FOR	194666 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	C	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HJ	ISSUER	54400	0	FOR	54400 FOR		S000080366	
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	HJ	ISSUER	54400	0	FOR	54400 FOR		S000080366	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	824900	0	FOR	824900 FOR		S000080366	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	824900	0	FOR	824900 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	52974	0	FOR	52974 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	52974	0	FOR	52974 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	52974	0	FOR	52974 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	52974	0	FOR	52974 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		01/26/2024	Approve Appointment of Harun Rasid Khan as Part-Time Chairman	A	ISSUER	270705	0	FOR	270705 FOR		S000080366	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	162500	0	FOR	162500 FOR		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	162500	0	AGAINST	162500 AGAINST		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	162500	0	AGAINST	162500 AGAINST		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	162500	0	FOR	162500 FOR		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	162500	0	FOR	162500 FOR		S000080366	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	162500	0	FOR	162500 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	855000	0	FOR	855000 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	855000	0	FOR	855000 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	855000	0	FOR	855000 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	I	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	C	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Bertina Engelbrecht as Director	A	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Director	A	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njeke as Director	A	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Director	A	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Member of the Audit and Risk Committee	AJ	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Nomgando Matyunza as Member of the Audit and Risk Committee	AJ	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	AJ	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	AJ	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	AJ	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Policy	H	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Implementation Report	H	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Authorise Repurchase of Issued Share Capital	G	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Directors' Fees	H	ISSUER	295660	0	FOR	295660 FOR		S000080366	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Financial Assistance in Terms of Section 45 of the Companies Act	G	ISSUER	295660	0	FOR	295660 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	N	ISSUER	464559	0	FOR	464559 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Available by Any of the Company's Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	ISSUER	464559	0	AGAINST	464559 AGAINST		S000080366	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	ISSUER	846100	0	AGAINST	846100 AGAINST		S000080366	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	ISSUER	846100	0	AGAINST	846100 AGAINST		S000080366	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080366	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080366	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	3440269	0	FOR	3440269 FOR		S000080366	
HCL Technologies Limited	Y3121G147	INE860A01027		03/06/2024	Elect Bhavani Balasubramanian as Director	A	ISSUER	71472	0	FOR	71472 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adriaans Joseph ("Eli") Leenaars as Director	A	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G/N	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	194666	0	FOR	194666 FOR		S000080366	
Suoifeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suoifeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suoifeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director	I	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	34611	0	FOR	34611 FOR		S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	H	ISSUER	34611	0	AGAINST	34611 AGAINST		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	899600	0	FOR	899600 FOR		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Approve Allocation of Income and Dividends	G	ISSUER	899600	0	FOR	899600 FOR		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Fix Number of Directors at Six	I	ISSUER	899600	0	FOR	899600 FOR		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Elect Directors	A	ISSUER	899600	0	AGAINST	899600 AGAINST		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	899600	0	AGAINST	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Ricardo Fleury Cavalcanti de Albuquerque Lacerda as Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Jairo Eduardo Loureiro Filho as Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Danilo Depieri Catarucci as Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Jose Flavio Ferreira Ramos as Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Carla Alessandra Trematore as Independent Director	A	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	899600	0	ABSTAIN	899600 NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Approve Remuneration of Company's Management In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	H	ISSUER	899600	0	FOR	899600 FOR		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	I	ISSUER	899600	0	FOR	899600 NONE		S000080366	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	21107600	0	FOR	21107600 FOR		S000080366	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	G	ISSUER	21107600	0	FOR	21107600 FOR		S000080366	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	H	ISSUER	21107600	0	FOR	21107600 FOR		S000080366	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	C	ISSUER	21107600	0	FOR	21107600 FOR		S000080366	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	21107600	0	FOR	21107600 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committees; Receive Report on Adherence to Fiscal Obligations	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	G	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Set Maximum Amount of Share Repurchase Reserve	G	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	G	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	AJH	ISSUER	450900	0	AGAINST	450900 AGAINST		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	AJ	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	450900	0	FOR	450900 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	67516	0	FOR	67516 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	67516	0	FOR	67516 FOR		S000080366	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	67516	0	FOR	67516 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	103973	0	FOR	103973 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Elect Kim Yong-woo as Inside Director	A	ISSUER	103973	0	FOR	103973 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Elect Lee Gang-su as Inside Director	A	ISSUER	103973	0	FOR	103973 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Approve Terms of Retirement Pay	H	ISSUER	103973	0	FOR	103973 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	103973	0	FOR	103973 FOR		S000080366	
DOUZONE BIZON Co., Ltd.	Y2197R102	KR7012510004		03/21/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	103973	0	FOR	103973 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	478474	0	FOR	478474 FOR		S000080366	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	478474	0	FOR	478474 FOR		S000080366	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	478474	0	FOR	478474 FOR		S000080366	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member	A	ISSUER	478474	0	FOR	478474 FOR		S000080366	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	478474	0	FOR	478474 FOR		S000080366	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	47241	0	FOR	47241 FOR		S000080366	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	47241	0	FOR	47241 FOR		S000080366	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	47241	0	FOR	47241 FOR		S000080366	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	47241	0	FOR	47241 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	30928	0	FOR	30928 FOR		S000080366	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	30928	0	FOR	30928 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	ISSUER	41025200	0	FOR	41025200 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	32334	0	FOR	32334 FOR		S000080366	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	32334	0	FOR	32334 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	1359600	0	FOR	1359600 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	1359600	0	FOR	1359600 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares	G	ISSUER	1359600	0	FOR	1359600 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing the Company's Registered Capital and Handling Market Entry Change Registration	G	ISSUER	1359600	0	FOR	1359600 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Amendments to Articles of Association	I	ISSUER	1359600	0	FOR	1359600 FOR		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Working System for Independent Directors	I	ISSUER	1359600	0	AGAINST	1359600 AGAINST		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1359600	0	AGAINST	1359600 AGAINST		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend External Guarantee Management System	I	ISSUER	1359600	0	AGAINST	1359600 AGAINST		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Related Party Transaction Management System	I	ISSUER	1359600	0	AGAINST	1359600 AGAINST		S000080366	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Raised Funds Management System	I	ISSUER	1359600	0	AGAINST	1359600 AGAINST		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	3183100	0	FOR	3183100 FOR		S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	3183100	0	AGAINST	3183100 AGAINST		S000080366	
PT Avia Avian Tbk	Y081F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G/I	ISSUER	93223400	0	FOR	93223400 FOR		S000080366	
PT Avia Avian Tbk	Y081F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	93223400	0	FOR	93223400 FOR		S000080366	
PT Avia Avian Tbk	Y081F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	93223400	0	FOR	93223400 FOR		S000080366	
PT Avia Avian Tbk	Y081F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	93223400	0	FOR	93223400 FOR		S000080366	
PT Avia Avian Tbk	Y081F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	G	ISSUER	93223400	0	FOR	93223400 FOR		S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	ISSUER	29843	0	FOR	29843 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	2646642	0	FOR	2646642 FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	2646642	0	AGAINST	2646642 AGAINST		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	722008	0	FOR	722008 FOR		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	722008	0	FOR	722008 FOR		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	722008	0	FOR	722008 FOR		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	H/I	ISSUER	722008	0	FOR	722008 FOR		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	722008	0	AGAINST	722008 NONE		S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	H/I	ISSUER	722008	0	FOR	722008 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	2945469	0	AGAINST	2945469 AGAINST		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	3019200	0	FOR	3019200 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income Allocation	G/I	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	C/I	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	H	ISSUER	361023	0	FOR	361023 FOR		S000080366		
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	A	ISSUER	361023	0	FOR	361023 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	566200	0	ABSTAIN	566200 NONE		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Consolidate Bylaws	I	ISSUER	566200	0	FOR	566200 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Report of Board of Directors	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Report of Supervisory Board	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Allocation of Income of Financial Year 2023	G	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2024	H	ISSUER	3002820	0	FOR	3002820 FOR		S000080366		

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Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Approve Auditors	C	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Amend Business Lines	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Amend Articles of Association	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Amend Corporate Governance Regulations and Regulations on Operation of Board of Directors	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Thai Thi Thanh Hai as Director	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Le Mai Lan as Director	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Chu Anh Dung as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Tran Thanh Tam as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Nguyen Thu Phuong as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Elect Nguyen Hoai Nam as Director	A	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Elect Tran Xuan Hai as Supervisory Board Member	A	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Elect Hoang Duc Hung as Supervisory Board Member	A	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	Elect Nguyen Thanh Trung as Supervisory Board Member	A	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company	Y937HV109	VN000000VRE6		04/23/2024	N Business	I	ISSUER	3002820	0	AGAINST	3002820 AGAINST		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Amend Articles	I	ISSUER	3837700	0	AGAINST	3837700 AGAINST		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Consolidate Bylaws	I	ISSUER	3837700	0	AGAINST	3837700 AGAINST		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Allocation of Income	G	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Directors	A	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	3837700	0	AGAINST	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Fiscal Council Members	H I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	3837700	0	AGAINST	3837700 NONE		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Approve Minutes of Previous Meeting	I	ISSUER	0	0		0		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Approve Financial Statements	I	ISSUER	0	0		0		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	0	0		0		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Elect Unchalini Punnipa as Director	A	ISSUER	0	0		0		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Elect Marut Simasathien as Director	A	ISSUER	0	0		0		S000080366	
Grupo Mateus SA	Y8939P130	TH8878010Z19		04/24/2024	Elect Thana Thienachariya as Director	A	ISSUER	0	0		0		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
TQM Corporation Public Company Limited	Y8939P130	TH8878010Z19		04/24/2024	Elect Ampon Oniam as Director	A	ISSUER	0	0		0		S000080366	
TQM Corporation Public Company Limited	Y8939P130	TH8878010Z19		04/24/2024	Approve Remuneration of Directors	H	ISSUER	0	0		0		S000080366	
TQM Corporation Public Company Limited	Y8939P130	TH8878010Z19		04/24/2024	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	0	0		0		S000080366	
TQM Corporation Public Company Limited	Y8939P130	TH8878010Z19		04/24/2024	N Business	I	ISSUER	0	0		0		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	8383900	0	FOR	8383900 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	8383900	0	AGAINST	8383900 AGAINST		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	AJ	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	891000	0	FOR	891000 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Amend Article 3 Re: Corporate Purpose	I	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Fix Number of Directors at Eight	I	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Elect Directors	A	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	1288700	0	AGAINST	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fernando Pereira Aragao as Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Pereira Aragao as Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Andre Abramowicz Marafon as Independent Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Gustavo Massami Tachibana as Independent Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Felipe Barros Maia Vinagre as Independent Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Amaury Guilherme Bier as Independent Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Carvalho Aragao as Director	A	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	1288700	0	FOR	1288700 FOR		S000080366	
Amac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	1288700	0	ABSTAIN	1288700 NONE		S000080366	

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve CEO's Report and Auditors' Opinion	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Board's Report on CEO's Report	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Followed in Preparation of Financial Information	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Report on Activities and Operations Undertaken by Board	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Activity Report of Audit and Corporate Practices Committees	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Report on Compliance with Fiscal Obligations	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Consolidated Financial Statements and Allocation of Income	GI	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Reduction of Capital to Distribute Dividends of MXN 0.50 per Share to Shareholders; Amend Article 6 of Company's Bylaws Accordingly	G	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Carlos Roberto Rojas Mota Velasco as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Carlos Roberto Rojas Aboumrad as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Mario Antonio Romero Orozco as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Gonzalo Uribe Lebrija as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Alfredo Elias Ayub as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Pablo Iturbe Fernandez as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Leo Rastogi as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify John G. Sylvia as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Francisco Amary Olsen as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Jose Maria Tomas Gonzalez Lorda as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Marina Diaz Ibarra as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Alberto Esteban Arizu as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Jeronimo Marcos Gerard Rivero as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Elect Regina Garcia Cuellar as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Elect Marcos Westphalen as Director	A	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Elect Mauricio Romero Orozco (Non-Member) as Board Secretary	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify John G. Sylvia as Chairman of Audit Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Jose Maria Tomas Gonzalez Lorda as Secretary of Audit Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Marina Diaz Ibarra as Member of Audit Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Jeronimo Marcos Gerard Rivero as Chairman of Corporate Practices Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify John G. Sylvia as Secretary of Corporate Practices Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Leo Rastogi as Member of Corporate Practices Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Jose Maria Tomas Gonzalez Lorda as Chairman of Remuneration Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Francisco Amary Olsen as Secretary of Remuneration Committee	A/I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Compensation Committees	H	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Set Maximum Amount of Share Repurchase Reserve; Approve Report Related to Acquisition of Own Shares	G	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Appoint Legal Representatives	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Minutes of Meeting	I	ISSUER	1585443	0	FOR	1585443 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	C	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	990100	0	FOR	990100 FOR		S000080366		
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount	H	ISSUER	990100	0	FOR	990100 FOR		S000080366		

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	H	ISSUER	990100	0	FOR	990100 FOR		S000080366	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	H	ISSUER	990100	0	FOR	990100 FOR		S000080366	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H	ISSUER	990100	0	FOR	990100 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	9628000	0	FOR	9628000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	I	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Jose Vicente Marino as Independent Director	A	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent Director	A	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Directors	A	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	956000	0	AGAINST	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	956000	0	ABSTAIN	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	956000	0	AGAINST	956000 AGAINST		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Install Fiscal Council	I	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Fiscal Council Members	H	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	956000	0	AGAINST	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Fiscal Council Members	H	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	ISSUER	956000	0	FOR	956000 NONE		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws	I	ISSUER	956000	0	FOR	956000 FOR		S000080366	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	ISSUER	956000	0	FOR	956000 NONE		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Activities and Operations Undertaken by Board	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 75.42 Million to Increase Legal Reserve	G	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumulated Earnings Pending to be Applied	G	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarraga as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Claudia Janez Sanchez as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alberto Tornado Martinez as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves as Director	A C I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Alberto Tornado Martinez as Member of Corporate Practices Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Committees	A I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Directors and Company Secretary	H	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	H	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	H	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class 1 Repurchase Shares	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Rafael Robles Mijaa, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	1267053	0	FOR	1267053 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director	A	ISSUER	1267053	0	FOR	1267053 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penalosa Alanis as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	AJ	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	272700	0	FOR	272700 FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	272700	0	FOR	272700 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A Share Incentive Scheme and Lapse of Restricted Shares	H	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	256134	0	FOR	256134 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	3212700	0	ABSTAIN	3212700 NONE		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Approve Remuneration of Company's Management	H	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Change Company Name to LWSA S/A and Amend Article 1 Accordingly	I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares	G	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G/I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Consolidate Bylaws	I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	A/I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8		04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	I	ISSUER	3212700	0	FOR	3212700 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	453500	0	FOR	453500 FOR		S000080366	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of Amended and Restated Articles of Association	I	ISSUER	453500	0	FOR	453500 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Minutes of the Annual Meeting of the Shareholders	I	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Financial Statements for the Preceding Year	I	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect James L. Go as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Lance Y. Gokongwei as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Patrick Henry C. Go Frederick D. Go as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	

(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 (N 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 Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Johnson Robert G. Go, Jr. as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Robina Gokongwei-Pe as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Jose T. Pardo as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Vivencio B. Dizon as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Omar Byron T. Mier as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Bienvenido S. Bautista as Director	A	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Ratify the Acts of the Board of Directors and Its Committees, Officers and Management	I	ISSUER	7570300	0	FOR	7570300 FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve N Matters	I	ISSUER	7570300	0	AGAINST	7570300 AGAINST		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	247731	0	FOR	247731 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	1245500	0	FOR	1245500 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Allocation of Income	G	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Discharge of Directors	I	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Remuneration of Directors during the Financial Year	H	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Ending on December 31, 2023	H	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Remuneration of Directors for the Financial Year	H	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Ending on December 31, 2024	H	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Share Repurchase	G	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	39548	0	FOR	39548 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	1407486	0	FOR	1407486 FOR		S000080366	

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	1407486	0	FOR	1407486 FOR		S000080366		
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	621000	0	FOR	621000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R. G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	6007000	0	FOR	6007000 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor	C	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Independent Directors	H	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Internal Audit System	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		

(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) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	29843	0	AGAINST	29843 AGAINST		S000080366		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	29843	0	AGAINST	29843 AGAINST		S000080366		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	29843	0	AGAINST	29843 AGAINST		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	G	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	H/I	ISSUER	61200	0	FOR	61200 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	162500	0	FOR	162500 FOR		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	162500	0	AGAINST	162500 AGAINST		S000080366		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	H	ISSUER	162500	0	AGAINST	162500 AGAINST		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366		

(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) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190 FOR		S000080366	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	56190	0	FOR	56190 FOR		S000080366	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	56190	0	FOR	56190 FOR		S000080366	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	56190	0	FOR	56190 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Fred Hu	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Joey Wat	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Robert B. Aiken	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Peter A. Bassi	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Edouard Ettegdai	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: David Hoffmann	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Ruby Lu	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Zili Shao	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: William Wang	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Min (Jenny) Zhang	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Christina Xiaojing Zhu	A	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024	C	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Advisory Vote to Approve Executive Compensation	B	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	G	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	G	ISSUER	69900	0	FOR	69900 FOR		S000080366	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Auto Partner SA				05/24/										

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	256134	0	AGAINST	256134 AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	715000	0	FOR	715000 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	715000	0	FOR	715000 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	715000	0	FOR	715000 FOR		S000080366	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	715000	0	FOR	715000 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	1218400	0	AGAINST	1218400 AGAINST		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1218400	0	AGAINST	1218400 AGAINST		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1218400	0	AGAINST	1218400 AGAINST		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	1218400	0	FOR	1218400 FOR		S000080366	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	1218400	0	AGAINST	1218400 AGAINST		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	

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Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAG-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	1181805	0	FOR	1181805 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval and ratification of the Company's consolidated financial statement and auditor's report for the fiscal year ended December 31, 2024.	I	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an independent director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an independent director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira as an independent director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independent director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre dos Santos as a director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobari Lilchitz as an independent director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as a director.	A	ISSUER	109790	0	FOR	109790 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	G	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	1050818	0	FOR	1050818 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	I	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Profit Distribution	G	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 00006780, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Shu, Yeh, with Shareholder No. Y120025XXX, as Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Chen, Huang, with Shareholder No. Q120597XXX, as Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as Independent Director	A	ISSUER	881000	0	FOR	881000 FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	I	ISSUER	881000	0	FOR	881000 FOR		S000080366	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	718248	0	FOR	718248 FOR		S000080366	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	718248	0	FOR	718248 FOR		S000080366	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	718248	0	FOR	718248 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	3028720	0	FOR	3028720 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	

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Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	2827182	0	FOR	2827182 FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	2827182	0	AGAINST	2827182 AGAINST		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1721100	0	FOR	1721100 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Amendment to Rules and Procedures for Election of Directors	E I	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Chris Lin, with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Arnold Yu, a Representative of Xian Hua Investment Co.,Ltd., with SHAREHOLDER NO.22, as Non-independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Luke Chen, a Representative of Linvest Wealth Corp, with SHAREHOLDER NO.38, as Non-independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Hunggu Huang, a Representative of Linvest Fortune Corp., with SHAREHOLDER NO.102, as Non-independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R120955XXX as Independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as Independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P220922XXX as Independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX as Independent Director	A	ISSUER	25000	0	FOR	25000 FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	25000	0	FOR	25000 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	511202	0	AGAINST	511202 AGAINST		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	511202	0	AGAINST	511202 AGAINST		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	511202	0	FOR	511202 FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	511202	0	FOR	511202 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Approve Business Report and Financial Statements	I	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect CHIU, SUN-CHIEN, a Representative of UNITED GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect HUANG, YUNG-FANG, a Representative of UNITED GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect YEN, KUANG-YU with SHAREHOLDER NO.36744 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect NI, SHU-CHING with SHAREHOLDER NO.88 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect YEH, PO-LEN, a Representative of TAOTECH CO., LTD. with SHAREHOLDER NO.272553 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect YEH, MING-HAN, a Representative of DEJIA INVESTMENT CO., LTD. with SHAREHOLDER NO.280309, as Non-independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect YANG, PAN-CHYR with SHAREHOLDER NO.B100793XXX as Independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect KO, FU-HWA with SHAREHOLDER NO.Y100550XXX as Independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Elect HSIEH, YIN-CHING with SHAREHOLDER NO.A122644XXX as Independent Director	A	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	160000	0	FOR	160000 FOR		S000080366	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	865288	0	FOR	865288 FOR		S000080366	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	865288	0	FOR	865288 FOR		S000080366	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	865288	0	FOR	865288 FOR		S000080366	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	865288	0	FOR	865288 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 FOR		S000080366	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	848000	0	FOR	848000 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	10499117	0	FOR	10499117 FOR		S000080366	
PT Metrodata Electronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Annual Report	I	ISSUER	100348900	0	FOR	100348900 FOR		S000080366	
PT Metrodata Electronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Allocation of Income	G	ISSUER	100348900	0	FOR	100348900 FOR		S000080366	
PT Metrodata Electronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Auditors	C	ISSUER	100348900	0	FOR	100348900 FOR		S000080366	
PT Metrodata Electronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	100348900	0	FOR	100348900 FOR		S000080366	
PT Metrodata Electronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Changes in the Boards of the Company	A	ISSUER	100348900	0	FOR	100348900 FOR		S000080366	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	170000	0	FOR	170000 FOR		S000080366	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	170000	0	FOR	170000 FOR		S000080366	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Nicolas Galperin	A	ISSUER	1588	0	FOR	1588 FOR		S000080366	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Henrique Dubugras	A	ISSUER	1588	0	FOR	1588 FOR		S000080366	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Richard Sanders	A	ISSUER	1588	0	FOR	1588 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	B	ISSUER	1588	0	FOR	1588 FOR		S000080366	
MercadoLibre, Inc. MR. D.I.Y. Group (M) Bhd.	58733R102	US58733R1023		06/05/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	1588	0	FOR	1588 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Elect Tan Yu Yeh as Director	A	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Elect Leng Choo Yin as Director	A	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Approve Directors' Fees and Benefits	H	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	I	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL52960008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. Trading (Singapore) Pte. Ltd.	I	ISSUER	10263100	0	FOR	10263100 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366	
91APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	598000	0	FOR	598000 FOR		S000080366	
91APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Profit Distribution	G	ISSUER	598000	0	FOR	598000 FOR		S000080366	
91APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Elect YU, PEI-YU, with Shareholder No. 0004128, as Independent Director	A	ISSUER	598000	0	FOR	598000 FOR		S000080366	
91APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	598000	0	FOR	598000 FOR		S000080366	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	46539600	0	FOR	46539600 FOR		S000080366	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	46539600	0	FOR	46539600 FOR		S000080366	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	46539600	0	FOR	46539600 FOR		S000080366	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	46539600	0	FOR	46539600 FOR		S000080366	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	46539600	0	AGAINST	46539600 AGAINST		S000080366	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	61200	0	FOR	61200 FOR		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Bom Kim	A	ISSUER	138362	0	AGAINST	138362 AGAINST		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Neil Mehta	A	ISSUER	138362	0	AGAINST	138362 AGAINST		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	138362	0	FOR	138362 FOR		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Pedro Franceschi	A	ISSUER	138362	0	FOR	138362 FOR		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Benjamin Sun	A	ISSUER	138362	0	AGAINST	138362 AGAINST		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Ambereen Toubassy	A	ISSUER	138362	0	FOR	138362 FOR		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	138362	0	AGAINST	138362 AGAINST		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Samil PricewaterhouseCoopers as Coupang, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	138362	0	FOR	138362 FOR		S000080366	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	B	ISSUER	138362	0	FOR	138362 FOR		S000080366	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	198000	0	FOR	198000 FOR		S000080366	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	198000	0	FOR	198000 FOR		S000080366	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association	I	ISSUER	198000	0	FOR	198000 FOR		S000080366	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	198000	0	FOR	198000 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	

(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 (N 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 Series Security by providing the Series Identification Number listed on the Summary Page	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CH, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	73108	0	FOR	73108 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Increase Authorized Share Capital and Amend Memorandum of Association	G	ISSUER	72227	0	FOR	72227 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634801028		06/17/2024	Approve Issuance of Equity, Equity-Linked or Debt Securities without Preemptive Rights	G	ISSUER	72227	0	FOR	72227 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634801028		06/17/2024	Approve Enhancement of Limit for the Loan, Guarantee and Investment	G	ISSUER	72227	0	AGAINST	72227 AGAINST		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634801028		06/17/2024	Approve Increase in Borrowing Limit	GN	ISSUER	72227	0	FOR	72227 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634801028		06/17/2024	Approve Pledging of Assets for Debt	G	ISSUER	72227	0	FOR	72227 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warnas as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Carreen Y. Belo as Director	A	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacondong & Co. as External Auditor	C	ISSUER	11517700	0	FOR	11517700 FOR		S000080366	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	34286900	0	FOR	34286900 FOR		S000080366	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	34286900	0	FOR	34286900 FOR		S000080366	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	34286900	0	AGAINST	34286900 AGAINST		S000080366	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	34286900	0	FOR	34286900 FOR		S000080366	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	34286900	0	FOR	34286900 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostawal as Director	A	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Independent Director	A	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	GN	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt	G	ISSUER	226876	0	FOR	226876 FOR		S000080366	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024	H	ISSUER	226876	0	FOR	226876 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	169870	0	FOR	169870 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	169870	0	AGAINST	169870 AGAINST		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	34412900	0	FOR	34412900 FOR		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	34412900	0	FOR	34412900 FOR		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	34412900	0	FOR	34412900 FOR		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	34412900	0	FOR	34412900 FOR		S000080366	

(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	34412900	0	FOR	34412900 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	AJH	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	AJH	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	AJH	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	4972200	0	AGAINST	4972200 AGAINST		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	4972200	0	FOR	4972200 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Bonowski as Supervisory Board Member	A	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	49589	0	FOR	49589 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Final Dividend	G	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Zhang Yinghao as Director	A	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect John Thomas McGinnis as Director	A	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Thomas Yeoh Eng Leong as Director	A	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association and Related Transactions	I	ISSUER	1494050	0	FOR	1494050 FOR		S000080366	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	I	ISSUER	451839	0	FOR	451839 FOR		S000080366	

(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 <i>(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)</i>	(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 (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	451839	0	FOR	451839 FOR		S000080366	

OMB APPROVAL

OMB Number: 3235-0582
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hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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 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
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	704996	0	FOR	704996 FOR			
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	704996	0	FOR	704996 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Allocation of Income and Distribution of Dividends	G	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Management of Company and Grant Discharge to Auditors	CI	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration of Board Members	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Advisory Vote on Remuneration Report	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration Policy	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Apostolos Evangelos Vakakis as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Konstantina Demiri as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Polys Polycarpou as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Sofia Vakaki as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Dimitrios Kerameus as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Nikolaos Velissariou as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Evanthia Andrianou as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Fotios Tzigos as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Marios Lasanianos as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Savvas Kauras as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Charalampos (Babis) Pandis as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Argyro Athanasiou as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Eftymia Deli as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Type, Term and Composition of the Audit Committee	N	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Auditors and Fix Their Remuneration	C	ISSUER	19842	0	FOR	19842 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	404661	0	FOR	404661 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			

(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) How the Shares in (i) were voted (Amount)	(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
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1376400	0	AGAINST	1376400 AGAINST		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1376400	0	AGAINST	1376400 AGAINST		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Remuneration Report	H	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Final Dividend	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	234417	0	FOR	234417 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	900496	0	FOR	900496 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368		
India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	334589	0	FOR	334589 FOR		S000080368		

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Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Approve Remuneration Report	H	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Adam Council as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Flow Traders Ltd.	G3602E108	12	BMG3602E1084 GB00BYWQCY	09/14/2023	Elect Hermien Smets-Flier as Executive Director and Chief Financial Officer	A	ISSUER	59842	0	FOR	59842 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Approve Remuneration Report	H	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Re-elect Lord Leigh of Hurley as Director	A	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Re-elect Mark Tavener as Director	A	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	C	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc B&M European Value Retail SA	L1175H106	12	LU1072616219	09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	364661	0	FOR	364661 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Approve Dividend	G	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Reelect Raghupathy Thyagarajan as Director	A	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	401800	0	FOR	401800 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Amend Articles to Amend Business Lines	I	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Koshimizu, Ryoji	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Suzuki, Kenji	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Noto, Mitsuru	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Morita, Naoyuki	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	C	ISSUER	110600	0	FOR	110600 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		

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FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Approve Final Dividend	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	A	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	A	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	C	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Jumbo SA	X4114P111	GRS282183003		10/18/2023	Approve Special Dividend	G	ISSUER	19842	0	FOR	19842 FOR		S000080368	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	364458	0	FOR	364458 FOR		S000080368	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	ISSUER	364458	0	FOR	364458 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1259700	0	FOR	1259700 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1259700	0	FOR	1259700 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1259700	0	AGAINST	1259700 AGAINST		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Swanstrom	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	ISSUER	180232	0	FOR	180232 NONE		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kognan	H	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Remuneration Report	H	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Elect Leon Allen as Director	A	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Grant of Performance Rights to Craig Dower	H	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	834791	0	FOR	834791 FOR		S000080368	

(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
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	834791	0	FOR	834791 NONE		S000080368	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	834791	0	FOR	834791 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	H	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	H	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jaklin as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	35386	0	FOR	35386 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Elect James Walker III as Director	A	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Elect Sarah Adam-Gedge as Director	A	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Remuneration Report	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Retirement Benefits to Ian Testrow	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Issuance of Rights to Ian Testrow	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	32262	0	AGAINST	32262 AGAINST		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Dividend	G	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reelect Samuel S. Chowdhury as Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reelect Kazi Iqbal Harun as Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Ratify Appointment of Abdul Kalam Azad as Independent Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Mahfel Huq & Co as Auditors and Authorize Board to Fix their Remuneration	C	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reappoint Chowdhury Bhattacharjee & Co. as Corporate Governance Compliance Auditors for Fiscal Year 2023-2024 and Authorize Board to Fix Their Remuneration	HJ	ISSUER	715482	0	FOR	715482 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0	0		0		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	45000	0	FOR	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Change Location of Head Office	I	ISSUER	45000	0	FOR	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Remove Incumbent Director Nakai, Kiyokazu	A	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Require Individual Compensation Disclosure for Directors	H	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Initiate Share Repurchase Program	H	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 117	G	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	

(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) How the Shares in (i) were voted (Amount)	(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
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Disclose Cost of Equity Capital in Corporate Governance Report	I	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Allow Shareholder Meeting Resolutions on Cancellation of Treasury Shares	G	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Cancel the Company's Treasury Shares	G	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
Attura Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	G	ISSUER	2223659	0	FOR	2223659 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	G/I	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		

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Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	1213800	0	FOR	1213800 FOR		S000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	1213800	0	AGAINST	1213800 AGAINST		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	637267	0	FOR	637267 FOR		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	637267	0	AGAINST	637267 AGAINST		S000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	637267	0	FOR	637267 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368	

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Nanyan Agarwal as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	1445900	0	AGAINST	1445900 AGAINST		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	10534575	0	FOR	10534575 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	115000	0	ABSTAIN	115000 NONE		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Consolidate Bylaws	I	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Anti I. Aarnio-Wihuri	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Martti H. Aarnio-Wihuri	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Rakeel J. Aarnio-Wihuri	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Bruce J. Berry	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Kenneth P. Kuchma	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Dayna Spirring	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Minna H. Yrjonmaki	A	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Ratify KPMG LLP as Auditors	C	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Wipak Ltd.	97535P104	CA97535P1045		04/23/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	32931	0	FOR	32931 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cemiglia	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	5485	0	FOR	5485 FOR		S000080368		
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	5485	0	FOR	5485 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	265040	0	FOR	265040 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	265040	0	FOR	265040 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	265040	0	FOR	265040 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	CJ	ISSUER	265040	0	FOR	265040 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	EI	ISSUER	265040	0	FOR	265040 FOR		S000080368		
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	ISSUER	265040	0	FOR	265040 FOR		S000080368		

(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) How the Shares in (i) were voted (Amount)	(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 that 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
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	13996539	0	FOR	13996539 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	75290	0	FOR	75290 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	75290	0	FOR	75290 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	75290	0	FOR	75290 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	ISSUER	75290	0	FOR	75290 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	ISSUER	75290	0	FOR	75290 FOR		S000080368		
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	ISSUER	75290	0	FOR	75290 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gandefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	AIC	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	44739	0	FOR	44739 FOR		S000080368		
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	44739	0	FOR	44739 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director John Wright	A	ISSUER	81306	0	FOR	81306 FOR		S000080368		
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	81306	0	FOR	81306 FOR		S000080368		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	114772	0	FOR	114772 FOR		S000080368		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	114772	0	FOR	114772 FOR		S000080368		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	114772	0	FOR	114772 FOR		S000080368		

(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) How the Shares in (i) were voted (Amount) (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
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Molsen	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and	C	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration	E	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	114772	0	FOR	114772 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Wan Long as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Charles Shane Smith as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Jiao Shuge as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	C	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Their Remuneration	C	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Final Dividend	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Preemptive Rights	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Amend Existing Second Amended and Restated Memorandum	I	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association	I	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers	C	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	LLP.	C	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and	G/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Dividends of EUR 3.70 per Share	G/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per	G	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Share	G	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Hoheisel for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Lehner for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Schellenberg for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Tanneberger for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Zimmer for Fiscal Year 2023	I	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the	C	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Review of Interim Financial Statements for the First Half of	C	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Fiscal Year 2024	C	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for	N	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Fiscal Year 2024	N	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	19984	0	FOR	19984 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Chairman of Meeting	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Agenda of Meeting	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of SEK 1.70 Per	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Share	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Discharge of Board and President	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Report	H	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Determine Number of Members (6) and Deputy Members (0) of	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Board	I	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771												

(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
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Gunilla Ohman as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Christina Lindback as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Mats Karlsson as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Magnus Meyer as New Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Board Chair	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Auditors	C	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Ratify Deloitte AB as Auditors	C	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Warrant Plan 2024/2027 for Key Employees	H	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne R. Ascuaga	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Steven M. Coldani	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Heidi S. Gansert	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F. Kenny	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Robert J. McClintock	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Sushil A. Patel	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J. Reeson	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Andrew J. Ryback	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Daniel E. West	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To vote on the ratification of the appointment of Elliott Davis, LLC as our independent auditors for the fiscal year ending December 31, 2024.	C	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Staffan Knaive as New Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	For Executive Management	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Larry Andrews	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Joseph Arcuri	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Sara Elford	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Rene Goehrman	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Peter Lockhard	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Stephen Wilton	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Re-approve Stock Option Plan	H	ISSUER	113187	0	FOR	113187 FOR		S000080368	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	ISSUER	18146	0	FOR	18146 FOR		S000080368	

(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
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	ISSUER	18146	0	FOR	18146 FOR		S000080368	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	ISSUER	18146	0	FOR	18146 FOR		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	195700	0	FOR	195700 FOR		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	ISSUER	195700	0	AGAINST	195700 AGAINST		S000080368	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	776388	0	WITHHOLD	776388 AGAINST		S000080368	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	776388	0	FOR	776388 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	

(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) How the Shares in (i) were voted (Amount)	(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
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	AGAINST	222656 AGAINST		S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	81000	0	FOR	81000 FOR		S000080368	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	81000	0	FOR	81000 FOR		S000080368	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.00044609 as Non-independent Director	A	ISSUER	81000	0	FOR	81000 FOR		S000080368	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	81000	0	FOR	81000 FOR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	78475	0	FOR	78475 FOR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Luis Frias	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Maria Judith de Brito	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Eduardo Alcaro	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Cleveland Prates Teixeira	A	ISSUER	78475	0	FOR	78475 FOR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Marcia Nogueira de Mello	A	ISSUER	78475	0	FOR	78475 FOR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Maria Carolina Ferreira Lacerda	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Amend Restricted Stock Plan	H	ISSUER	78475	0	FOR	78475 FOR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	78475	0	FOR	78475 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	120750	0	FOR	120750 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	133000	0	FOR	133000 FOR		S000080368	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	133000	0	FOR	133000 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1872300	0	FOR	1872300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368	

(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) How the Shares in (i) were voted (Amount)	(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
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4749000	0	AGAINST	4749000 AGAINST		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	C	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Timothy Hodgson	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lewis L. (Lee) Bird, III	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Dhaval Buch	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Marc Caira	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyra	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michener Chandlee	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Ghislain Houle	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Melanie Kau	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Peter Lee	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Glenn J. Chamandy	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure	K	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	C	ISSUER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michener Chandlee	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Ghislain Houle	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Melanie Kau	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Peter Lee	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Glenn J. Chamandy	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Timothy Hodgson	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lewis L. (Lee) Bird, III	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Dhaval Buch	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Marc Caira	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		

(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) How the Shares in (i) were voted (Amount)	(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
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyrn	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	58340	0	FOR	58340 NONE		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure	K	SECURITY HOLDER	58340	0	FOR	58340 NONE		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Diane S. Casey	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Daniela Castagnino	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Robert L. Frome	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Laura Grant	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: John J. McFadden	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Dino D. Ottaviano	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Kurt Simmons Jr., CPA	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Jude Viscont	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Theodore Wahl	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	B	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	90601	0	FOR	90601 FOR		S000080368		
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	268411	0	FOR	268411 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	B	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	C	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	H	SECURITY HOLDER	4750	0	AGAINST	4750 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	77000	0	FOR	77000 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	77000	0	FOR	77000 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	77000	0	FOR	77000 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	104324	0	AGAINST	104324 AGAINST		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	104324	0	AGAINST	104324 AGAINST		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		

(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) How the Shares in (i) were voted (Amount)	(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
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	104324	0	FOR	104324 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	ISSUER	30000	0	FOR	30000 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Meeker	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Final Dividend	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Ma Xiaoming as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Meng Jun as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Zhang Yumin as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Adopt Third Amended and Restated Articles of Association	I	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	242000	0	FOR	242000 FOR		S000080368	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	242000	0	FOR	242000 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	

(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
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Final Dividend	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Cai Yingjie as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Wang Zhigao as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Zhu Anna Dezhen as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	20871600	0	AGAINST	20871600 AGAINST		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Bruce D. Beach	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Kevin M. Blakely	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Juan R. Figueroa	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Howard N. Gould	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Greta Guggenheim	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Christopher A. Halmy	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Mary Chris Jammet	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Marianne Boyd Johnson	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Mary Tuak Kuras	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Robert P. Latta	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Anthony T. Meola	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Bryan K. Segedi	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Donald D. Snyder	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Kenneth A. Vecchione	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	

(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 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) How the Shares in (i) were voted (Amount)	(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
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	B	ISSUER	17255	0	FOR	17255 FOR		S000080368		
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	B	ISSUER	17255	0	ONE YEAR	17255 FOR		S000080368		
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024.	C	ISSUER	17255	0	FOR	17255 FOR		S000080368		
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	J/K/M	SECURITY HOLDER	17255	0	AGAINST	17255 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	76295	0	FOR	76295 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Approve Dividends	G	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Approve Remuneration Report	H	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Reelect Jan van Kuijk as Director	A	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Elect Owain Lloyd as Director	A	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	82608	0	FOR	82608 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qin as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	431000	0	FOR	431000 FOR		S000080368		
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	431000	0	FOR	431000 FOR		S000080368		
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	200493	0	WITHHOLD	200493 AGAINST		S000080368		
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	200493	0	WITHHOLD	200493 AGAINST		S000080368		
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	200493	0	FOR	200493 FOR		S000080368		
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	200493	0	FOR	200493 FOR		S000080368		
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	200493	0	FOR	200493 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4351	0	FOR	4351 FOR		S000080368		

(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) How the Shares in (i) were voted (Amount) (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
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Shaun Maine	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Thomas Volk	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Brian Phillips	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Nathan Chan	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Ralph Garcea	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Darlene Kelly	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Toni Rinow	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Wendy Bahr	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Gayle Morris	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Mary Hassett	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Amend Employee Share Purchase Plan	H	ISSUER	545779	0	AGAINST	545779 AGAINST		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Re-approve Long Term Incentive Plan	H	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	60000	0	FOR	60000 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshichika	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keito	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	H	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	5347	0	AGAINST	5347 AGAINST		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	5347	0	FOR	5347 FOR		S000080368	

(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
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Aggregate Amount of EUR 230,000	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Medikit Co., Ltd.	J4187P101	JP3921060004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	32700	0	FOR	32700 FOR		S000080368	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	I	ISSUER	129543	0	FOR	129543 FOR		S000080368	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	129543	0	FOR	129543 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Nishiguchi, Yasuo	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Masuda, Keisaku	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Tsuji, Tsuyoshi	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Fuse, Makiko	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Shuto, Hidaji	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director and Audit Committee Member Yamasaki, Tatsuo	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director and Audit Committee Member Iwashina, Nobuaki	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	

(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) How the Shares in (i) were voted (Amount)	(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
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	N Matters	I	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		

OMB APPROVAL

OMB Number: 3235-0582
Expires: September 30, 2026
Estimated average burden
hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(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 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
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director a H	ISSUER	36278 0		FOR	36278 FOR		S000080369		
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Dir H	ISSUER	36278 0		FOR	36278 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjieng as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect SGV & Co. as Independent Auditor and Fix Its Remunerati C	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve N Matters	ISSUER	56600 0		AGAINST	56600 AGAINST		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	ISSUER	249 0		FOR	249 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Accept Financial Statements and Statutory Reports	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Report	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Policy	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Final Dividend	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Lyssa McGowan as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Mike Iddon as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Ian Burke as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Zarin Patel as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Dennis Millard as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Susan Dawson as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Roger Bumley as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Natalic-Jane Macdonald as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Reappoint KPMG LLP as Auditors	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Board to Fix Remuneration of Auditors	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise UK Political Donations and Expenditure	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Market Purchase of Ordinary Shares	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise the Company to Call General Meeting with Two Week I	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Co A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointe A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on h I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Com A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after t A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed t A	SECURITY HOLDER	0 0			0		S000080369		

(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
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of th I	SECURITY HOLDER	0	0		0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after th I	SECURITY HOLDER	0	0		0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his I	SECURITY HOLDER	0	0		0		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611	0	WITHHOLD	611 AGAINST		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611	0	FOR	611 FOR		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611	0	FOR	611 FOR		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611	0	WITHHOLD	611 AGAINST		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To ratify the appointment of Deloitte & Touche LLP as the Com C	ISSUER	611	0	FOR	611 FOR		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve, on a non-binding, advisory basis, the compensation o B	ISSUER	611	0	FOR	611 FOR		S000080369		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve an amendment to the Amended and Restated Certificat	ISSUER	611	0	FOR	611 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	ISSUER	2822	0	FOR	2822 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	2822	0	FOR	2822 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	2822	0	FOR	2822 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	2822	0	FOR	2822 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	2822	0	FOR	2822 FOR		S000080369		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	2822	0	FOR	2822 FOR		S000080369		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	1400	0	FOR	1400 FOR		S000080369		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Us G	ISSUER	1400	0	FOR	1400 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	1588	0	FOR	1588 FOR		S000080369		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Week I	ISSUER	1588	0	FOR	1588 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Ratify Actions Taken by the Board of Directors, Executive Comm I	ISSUER	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jorge L. Araneta as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jui-Tien Huang as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ching-Feng Kuo as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	16120	0	WITHHOLD	16120 AGAINST		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	16120	0	FOR	16120 FOR		S000080369		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve N Matters	I	16120	0	AGAINST	16120 AGAINST		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial St	ISSUER	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Cons I	ISSUER	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statement I	ISSUER	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	20225	0	FOR	20225 FOR		S000080369		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	20225	0	FOR	20225 FOR		S000080369		

(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
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CJ	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of D G	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Cianan Murray	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garrahy	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and R	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue sh	G	ISSUER	153	0	FOR	153 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Dividend	G	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Reelect Rajiv Bajaj as Director	A	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Issuance of Non-Convertible Debentures Through Priva G	N	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Amend Articles of Association - Board Related	I	ISSUER	227	0	FOR	227 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per SI	G	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Co I	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Pascal Imbert, Chairman of the Manag H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Patrick Hirigoyen, Management Board H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the SI H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Reelect Raphael Vivrier as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CH	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to C c	I	ISSUER	624	0	AGAINST	624 AGAINST		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	624	0	FOR	624 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Eran Zimman as Director	A	ISSUER	117	0	FOR	117 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Aviad Eyal as Director	A	ISSUER	117	0	FOR	117 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reappoint Brightman, Almagor and Zohar as Auditors and Autho	C	ISSUER	117	0	FOR	117 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports I	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants ; C	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive D H	H	ISSUER	422	0	FOR	422 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Dividend	G	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Reelect Uttam Tibrewal as Director	A	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Sanjay Agarwal as Managi H	H	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Uttam Tibrewal as Whole H	H	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Issuance of Non-Convertible Debt Securities/Bonds/Per G	N	ISSUER	2529	0	FOR	2529 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Approve Issuance of Equity Shares and/or Any N Instruments or	G	ISSUER	2529	0	FOR	2529 FOR		S000080369		
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Amend Articles of Association	I	ISSUER	2529	0	FOR	2529 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director	A	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti	H	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado	H	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of I	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Further Investme	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	289	0	AGAINST	289 AGAINST		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	289	0	AGAINST	289 AGAINST		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Remuneration Report	H	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Final Dividend	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	7371	0	FOR	7371 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audi	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Co	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company	I	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, s	I	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		

(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) How the Shares in (i) were voted (Amount) (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
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To indicate, on an advisory basis, the compensation of the Compe B	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To ratify the selection by the Audit Committee of the Board of D C	ISSUER	425	0	FOR	425 FOR		S000080369		
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	3363	0	FOR	3363 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	25701	0	AGAINST	25701 AGAINST		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	25701	0	AGAINST	25701 AGAINST		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Syst	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson I	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Yokoyama, Hideaki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Shibata, Futoshi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Uno, Yukitaka	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Kosaka, Michiyosh	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Watabe, Yuki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Harada, Chiyoko	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Alternate Director and Audit Committee Member Ueta, M	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Approve Restricted Stock Plan	H	ISSUER	100	0	FOR	100 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	1030	0	FOR	1030 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	1030	0	FOR	1030 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	769	0	FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	769	0	FOR	769 FOR		S000080369	

(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
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyercord	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 EH		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 IH		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the i C		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the comj B		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the freqt B		ISSUER	769 0	ONE YEAR		769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors comr K		SECURITY HOLDER	769 0		FOR	769 AGAINST		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports I	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per SIG	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenneth Eriksson	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 IH	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenneth Eriksson as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenneth Eriksson as Board Chair	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approv H	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurch G	G	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemp G	G	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adttech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, C C	C	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	36278 0		FOR	36278 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27 G	G	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, TA	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	3600 0		FOR	3600 FOR		S000080369	

(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
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamal Char H		ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H	ISSUER	9077	0	FOR	9077 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Remuneration of Cost Auditors	H	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay T H	I	ISSUER	4747	0	FOR	4747 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lueinda Riches as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	729	0	FOR	729 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Councill as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right o	I	ISSUER	177	0	FOR	177 FOR		S000080369	
Alfen NV	N0227W101	NL0012817175		09/19/2023	Elect Maria Anhalt to Supervisory Board	A	ISSUER	229	0	FOR	229 FOR		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by H		ISSUER	9493	0	FOR	9493 FOR		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal N	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Secur	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Sec	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of t	N	ISSUER	9493	0	FOR	9493 NONE		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus L A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent regi	C	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of ince	I	ISSUER	478	0	AGAINST	478 AGAINST		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the I		ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of C		ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending N		ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;h;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General M	H	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from O	G	ISSUER	413	0	FOR	413 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounadis Lasry as Director	A	ISSUER	16948						

(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
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Amend Articles to Amend Business Lines	I	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Koshimizu, Ryuji	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Suzuki, Kenji	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Noto, Mitsuru	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Morita, Naoyuki	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian	C	ISSUER	2200	0	FOR	2200 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Sasaki, Daisuke	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Togo, Sumito	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Yokoji, Ryu	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Yumi Hosaka Clark	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Naito, Yoko	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Asada, Shinji	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Hirano, Masao	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Approve Restricted Stock Plan	H	ISSUER	600	0	FOR	600 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Approve Allocation of Income, with a Final Dividend of JPY 50	G	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Yagi, Takeshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Shimaoka, Gaku	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Asai, Koichiro	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Hagiwara, Toshihiro	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Takao, Mitsutoshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Yamada, Kazuhiko	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Sakamoto, Harumi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Takase, Shoko	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director and Audit Committee Member Deguchi, Masatoshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Ken Ford as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Michael Creedon as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect David Tilston as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Amitabh Sharma as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Andrew Hosty as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Elect Louise Early as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close o	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close o	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 202.I	I	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as th	C	ISSUER	1038	0	FOR	1038 FOR		S000080369	

(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
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares A	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-G	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the G	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's B	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issu	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	ISSUER	75437 0		FOR	75437 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE COMPANY'S FI I	ISSUER	1741 0		FOR	1741 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT	ISSUER	1741 0		FOR	1741 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT	ISSUER	1741 0		AGAINST	1741 AGAINST		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED I	ISSUER	1741 0		FOR	1741 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Olu A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Wil A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Lete A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Dav A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Ratification of the appointment of KPMG LLP as the Company's C	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Non-binding advisory vote to approve the compensation of the C; B	ISSUER	567 0		FOR	567 FOR		S000080369		
PT Arwana Citramulia Tbk	Y71168131	ID1000128309		10/18/2023	Approve Share Repurchase Program	ISSUER	677300 0		FOR	677300 FOR		S000080369		
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	ISSUER	16571 0		FOR	16571 FOR		S000080369		
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Remuneration Report	ISSUER	16571 0		FOR	16571 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D.	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve, by Non-Binding Vote, the Compensation of Executi	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes I	ISSUER	1056 0		ONE YEAR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 C	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's C	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsug	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori,	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	ISSUER	600 0		FOR	600 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	ISSUER	2715 0		FOR	2715 NONE		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of N	ISSUER	2715 0		FOR	2715 NONE		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph	ISSUER	2715 0		FOR	2715 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PNI7		10/27/2023	Approve Remuneration Report	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PNI7		10/27/2023	Elect Alan Watson as Director	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PNI7		10/27/2023	Elect Lorraine Berends as Director	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PNI7		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	ISSUER	5163 0		FOR	5163 NONE		S000080369		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Man	ISSUER	3363 0		FOR	3363 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj	ISSUER	227 0		FOR	227 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities withou	ISSUER	227 0		FOR	227 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	ISSUER	227 0		FOR	227 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Remuneration Report	ISSUER	957 0		AGAINST	957 NONE		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Elect Grant Bryce Bourke as Director	ISSUER	957 0		FOR	957 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of a Right to Don Meij in Respect of the FY24 S	ISSUER	957 0		FOR	957 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of Performance Rights to Don Meij in Respect of	ISSUER	957 0		FOR	957 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To consider and vote on the proposal to adopt the Agreement and	ISSUER	123 0		FOR	123 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To consider and vote on the proposal to approve, on an advisory	ISSUER	123 0		FOR	123 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To adjourn the Special Meeting to a later date or dates if necess	ISSUER	123 0		FOR	123 FOR		S000080369		
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Sp	ISSUER	6700 0		FOR	6700 FOR		S000080369		
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Mat	ISSUER	6700 0		FOR	6700 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Deirdre Bigley as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Allon Bloch as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Ferran Soriano as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Compensation of CEO	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Amended Compensation Policy for the Directors and O	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Ratify Appointment and Compensation of Kost, Forer, Gabbay &	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Vote FOR if you are NOT a controlling shareholder and do NOT	ISSUER	324 0		FOR	324 NONE		S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as N A	ISSUER	14700 0		FOR	14700 FOR		S000080369		

(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
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independ	A	ISSUER	14700 0		FOR	14700 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Director	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas C	C	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Commi	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Comm	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Comm	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Member of the Audit and Risk Comm	A	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cas	G	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	37806 0		FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	37806 0		FOR	37806 FOR			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	800 0		FOR	800 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	5750 0		FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	5750 0		FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5750 0		FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	5750 0		FOR	5750 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Remuneration Report	H	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Elect Anthony (Tony) McDonald as Director	A	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Elect Rachel Grimes as Director	A	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve HUB24 Share Option Plan	H	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Issuance of Performance Rights to Andrew Alcock	H	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Increase in Maximum Aggregate Remuneration of Non-	H	ISSUER	1672 0		FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Renewal of Proportional Takeover Approval Provisions	E	ISSUER	1672 0		FOR	1672 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	H	ISSUER	3528 0		FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonio as Director	A	ISSUER	3528 0		FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	3528 0		FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	H	ISSUER	3528 0		FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee	H	ISSUER	3528 0		FOR	3528 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Remuneration Report	H	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Nash as Director	A	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Curtis Mudd as Director	A	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Dixon as Director	A	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Nicholas Carnell as Director	A	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Adrian Gleeson as Director	A	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee and Executive Incentive Plan	H	ISSUER	8843 0		FOR	8843 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee Loan Plan	H	ISSUER	8843 0		FOR	8843 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Scott Didier	H	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Adrian Gleeson	H	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Nicholas Carnell	H	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Loan Shares to Peter Nash	H	ISSUER	8843 0		AGAINST	8843 AGAINST			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Appoint KPMG as Auditor of the Company	C	ISSUER	8843 0		FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Financial Assistance in Relation to the Acquisition	G	ISSUER	8843 0		FOR	8843 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	ISSUER	16401 0		FOR	16401 NONE			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	ISSUER	16401 0		FOR	16401 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	H	ISSUER	16401 0		FOR	16401 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	ISSUER	16401 0		FOR	16401 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Remuneration Report	H	ISSUER	48896 0		FOR	48896 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Elect Leon Allen as Director	A	ISSUER	48896 0		FOR	48896 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Grant of Performance Rights to Craig Dower	H	ISSUER	48896 0		FOR	48896 FOR			
AU Small Finance Bank Limited	Y0R772123	INE949L01017		11/27/2023	Approve Scheme of Amalgamation	F	ISSUER	2529 0		FOR	2529 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	28341 0		FOR	28341 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	28341 0		FOR	28341 NONE			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	28341 0		FOR	28341 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(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
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of DI		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongshen under the Shan H		ISSUER	18000 0		FOR	18000 FOR		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under I		ISSUER	18000 0		FOR	18000 FOR		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	18000 0		FOR	18000 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors C		ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G		ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	5238 0		FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Week I		ISSUER	5238 0		FOR	5238 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	921 0		FOR	921 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capit	G	ISSUER	921 0		FOR	921 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	921 0		FOR	921 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven R. Beauchamp	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Linda M. Breard	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Virginia G. Breen	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Jeffrey T. Diehl	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Robin L. Pederson	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Andres D. Reiner	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Kenneth B. Robinson	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven I. Sarowitz	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Ronald V. Waters III	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Toby J. Williams	A	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Ratification of the appointment of KPMG LLP as the Company's C		ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Advisory vote to approve the compensation of named executive o B		ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of the 2023 Equity Incentive Plan.	H	ISSUER	107 0		FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of an amendment to Article VI of the Second Amended I		ISSUER	107 0		FOR	107 FOR		S000080369	
Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Plac G		ISSUER	6700 0		FOR	6700 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Contribution in Kind of 1,128,195 Shares from Q_PERIF		ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection F		ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	GJ	ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Bleichschmidt as Director	A	ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	ISSUER	624 0		FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	624 0		FOR	624 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Rene Lacerte	A	ISSUER	238 0		FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	238 0		FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	238 0		FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	238 0		FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the C		ISSUER	238 0		FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our Name	B	ISSUER	238 0		FOR	238 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount) (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
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Approve Remuneration Report	H	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Buy-Back of Relevant Shares	FG	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	4039	0	FOR	4039 FOR		S000080369	
PT Avia Avian Tbk	Y051F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Remuneration Report	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Remuneration Policy	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Appoint Grant Thornton UK LLP as Auditors	C	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Shalini Govil-Pai as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Steve Hatch as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Devesh Mishra as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Sandip Chahal as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Rosemary Leith as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Ashley Martin as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Alexander McIntosh as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Andrea Newman as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Nicholas Prettejohn as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Stephan Shakespear as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Final Dividend	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Increase in Limit on the Aggregate Amount of Fees Pay	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Long-Term Incentive Plan	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	2016	0	AGAINST	2016 AGAINST		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Partillo as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	20375	0	FOR	20375 FOR		S000080369	

(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
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshin	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Approve Allocation of Income, with a Final Dividend of JPY 89	G	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Ainoura, Issei	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kumagai, Masatoshi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Muramatsu, Ryu	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Isozaki, Satoru	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yasuda, Masashi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yamashita, Hirofumi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Arai, Teruhito	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Inagaki, Noriko	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kawasaki, Yuki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Shimahara, Takashi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kai, Fumio	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Yoshida, Kazutaka	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okamoto, Kazuhik	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Hokazono, Yumi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okawa, Osamu	A	ISSUER	100	0	FOR	100 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Remuneration Report	H	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Re-elect Elizabeth Richards as Director	A	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Reappoint Moore Kingston Smith as Auditors and Authorise The	C	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Final Dividend	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
Angelalign Technology Inc.	G0405D105	KY G0405D1051		12/21/2023	Approve Continuing Connected Transactions Under the 2024-2024	I	ISSUER	2500	0	FOR	2500 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	1200	0	AGAINST	1200 AGAINST		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	1200	0	FOR	1200 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as M	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eli	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eli	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	1200	0	FOR	1200 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0			0		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	C	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of D	I	ISSUER	842		AGAINST	842 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HJ	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	HJ	ISSUER	842		FOR	842 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of D	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of Related Party Transacti	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of the Use of Raised Fund	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	8831		FOR	8831 FOR		S000080369	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 F	G	ISSUER	5534		FOR	5534 FOR		S000080369	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 F	G	ISSUER	5534		FOR	5534 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To elect one Class III Director to hold office until the 2026 Annu	A	ISSUER	129		FOR	129 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our ind	C	ISSUER	129		FOR	129 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To approve on a non-binding, advisory basis, the compensation of B	C	ISSUER	129		FOR	129 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	1003		FOR	1003 NONE		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Week	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Me	H	ISSUER	654		FOR	654 FOR		S000080369	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		01/26/2024	Approve Appointment of Harun Rasid Khan as Part-Time Chairm	A	ISSUER	2529		FOR	2529 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	1700		FOR	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Change Location of Head Office	I	ISSUER	1700		FOR	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Remove Incumbent Director Nakai, Kiyokazu	A	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Require Individual Compensation Disclosure	H	SECURITY HOLDER	1700		FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Initiate Share Repurchase Program	G	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Additional Allocation of Income so that Final Dividend	G	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	

(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
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Disclose Cost of Equity Capital in Corporate	I	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Allow Shareholder Meeting Resolutions on C	G	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Cancel the Company's Treasury Shares	G	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of S	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Attarra Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	G	ISSUER	75437	0	FOR	75437 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	3600	0	AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	3600	0	AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	4000	0	FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, v	A	ISSUER	4000	0	FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Du	I	ISSUER	4000	0	FOR	4000 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclasse	N	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connect	G	ISSUER	4747	0	AGAINST	4747 AGAINST		S000080369	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	ISSUER	8300	0	AGAINST	8300 AGAINST		S000080369	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	ISSUER	8300	0	AGAINST	8300 AGAINST		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares	G	ISSUER	0	0		0		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 A	G	ISSUER	0	0		0		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Gregory Daily	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Clay Whitson	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Elizabeth S. Courtney	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: John Harrison	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Burton Harvey	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Timothy McKenna	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Morgan	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Wilds	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Deosota Jenkins	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Comp	C	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote to approve	B	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote on the freq	B	ISSUER	1155	0	ONE YEAR	1155 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt	F	ISSUER	49000	0	FOR	49000 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Remuneration Report	H	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Final Dividend	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Ely as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	To ratify Sarah Matthews-DeMers as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect James Routh as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise T	C	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kawabara, Takashi	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	500	0	FOR	500 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matte	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	15905	0	FOR	15905 FOR		S000080369	

(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
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executi	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Direct	A	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible I G/N	G	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh K	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance I	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Stephen Sadler	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Eric Demirian	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Pierre Lassonde	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Vivian Leung	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Jane Mowat	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Melissa Sonberg	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Paul Stoyan	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t c	C	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	900 0		FOR	900 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managii	I	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the E H	H	ISSUER	544 0		AGAINST	544 AGAINST		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Annual Report, Financial Statements, Statutory Reports G/I	G/I	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia C	H	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Author C	C	ISSUER	298800 0		FOR	298800 FOR		S000080369	

(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
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	298800	0	FOR	298800	FOR		
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Amend Articles of Incorporation	I	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Hwang Hyeon-soon as Inside Director	A	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Yoon Guk-scep as Inside Director	A	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Park Sang-jo as Outside Director	A	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Stock Option Plan Grants	H	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	1500	0	FOR	1500	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethic	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and CA	A	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committee	H	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Prec	G	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	550	0	FOR	550	FOR	S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	550	0	FOR	550	FOR	S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	ISSUER	4721	0	FOR	4721	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	G	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Amend Articles to Make Technical Changes	I	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Kawata, Atsushi	A	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Hino, Yasuhisa	A	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Maeda, Yoichi	A	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Imamura, Yuki	A	ISSUER	1300	0	FOR	1300	FOR	S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Tanoue, Saori	A	ISSUER	1300	0	FOR	1300	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Mura, Hiroshi	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	6100	0	FOR	6100	FOR	S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	6797	0	FOR	6797	FOR	S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	6797	0	FOR	6797	FOR	S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	6797	0	FOR	6797	FOR	S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Cor	A	ISSUER	6797	0	FOR	6797	FOR	S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	6797	0	FOR	6797	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Elect Director Ito, Yoshiaki	A	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H I	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H I	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H I	ISSUER	4200	0	FOR	4200	FOR	S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H I	ISSUER	4200	0	FOR	4200	FOR	S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Audit	I	ISSUER	2800	0	FOR	2800	FOR	S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Rejiro	A	ISSUER	2800	0	FOR	2800	FOR	S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	ISSUER	2800	0	FOR	2800	FOR	S000080369	

(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
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirohisa	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masaru	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, JA	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, A	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit	H	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Co	H	ISSUER	2800	0	FOR	2800 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	283	0	FOR	283 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Allocation of Income and Dividends of EUR 0.75 Per S	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Discharge of Board and President	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration Report	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Directors in the Amount of EUR 55,0H	H	ISSUER	469	0	AGAINST	469 AGAINST		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Fix Number of Directors at Nine	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Reelect Antti Jaaskelainen, Jukka Rinnevaara, Raimo Voipio and A	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Authorized Sustainability Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Ratify PricewaterhouseCoopers as Authorized Sustainability Aud	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Authorize Share Repurchase Program	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriya, Hayato	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-wo as Inside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	173	0	FOR	173 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	ISSUER	900	0	AGAINST	900 AGAINST		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	ISSUER	900	0	FOR	900 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd. PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	484	0	FOR	484 FOR		S000080369	
				03/28/2024	Approve Annual Report	I	ISSUER	677300	0	FOR	677300 FOR		S000080369	

(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
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	ISSUER	677300	0	FOR	677300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Dir H	H	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	162	0	FOR	162 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Completion of Partial Raised Funds Investment Project	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing the Company's Registered Capital and Handli	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Amendments to Articles of Association	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Working System for Independent Directors	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend External Guarantee Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Related Party Transaction Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Raised Funds Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per S/G	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman an H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustain C	C	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restrict	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restrict	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for G	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	602	0	FOR	602 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports	GJ	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per S G	G	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Discharge of Board and President	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,00 H	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Fix Number of Directors at Five	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	

(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
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christine	ISSUER	1134	0	FOR	1134 FOR		S000080369		
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration of Auditors	C	1134	0	FOR	1134 FOR		S000080369		
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Ratify Deloitte as Auditor	C	1134	0	FOR	1134 FOR		S000080369		
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Authorize Share Repurchase Program	G	1134	0	FOR	1134 FOR		S000080369		
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive	G	1134	0	FOR	1134 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	125	0	FOR	125 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Remuneration Report	H	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Adopt Financial Statements	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Management Board	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Supervisory Board	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Remuneration Policy of Management Board	H	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Elect Boudewijn Tans to Management Board	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Elect Willem Ackermans to Supervisory Board	A	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company I	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company II	I	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	473	0	FOR	473 FOR		S000080369		
Aifen NV	N0227W101	NL0012817175		04/09/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	C	473	0	FOR	473 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Finan	H	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and	I	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	27600	0	FOR	27600 FOR		S000080369		
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	27600	0	AGAINST	27600 AGAINST		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	578	0	FOR	578 FOR		S000080369		
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t	C	578	0	FOR	578 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Adopt Trustee's Report, the Manager's Statement, Financial State	I	12000	0	FOR	12000 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authoriz	C	12000	0	FOR	12000 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Thomas Pang as Director	A	12000	0	FOR	12000 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Chua Soon Ghee as Director	A	12000	0	FOR	12000 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Andrew Tan as Director	A	12000	0	FOR	12000 FOR		S000080369		
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Approve Issuance of Equity or Equity-Linked Securities with or v	G	12000	0	FOR	12000 FOR		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	4600	0	FOR	4600 FOR		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	4600	0	FOR	4600 FOR		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	4600	0	FOR	4600 FOR		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	H	4600	0	FOR	4600 FOR		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du	I	4600	0	AGAINST	4600 NONE		S000080369		
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	H	4600	0	FOR	4600 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	H	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Adopt Financial Statements and Statutory Reports	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Allocation of Income	G	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Management Board	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Supervisory Board	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Ratify Mazars Accountants N.V. as Auditors	C	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Bjorn Soder to Supervisory Board	A	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Stephan Weber as Member of the Manage	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Marc Fischer as Member of the Managem	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Lode Fastre as Member of Management Board and CIO	I	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock	H	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issue	G	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 P.G	G	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Pe	G	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	162	0	FOR	162 FOR		S000080369		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	162	0	FOR	162 FOR		S000080369		
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	268	0	FOR	268 FOR		S000080369		
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	268	0	FOR	268 FOR		S000080369		

(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) How the Shares in (i) were voted (Amount) (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
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director A		ISSUER	268 0		FOR	268 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independ C		ISSUER	268 0		FOR	268 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve exact B		ISSUER	268 0		FOR	268 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023 I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 an I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 an I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statement I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Fir G		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Cha G		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members f I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	49000 0		AGAINST	49000 AGAINST		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	904 0		FOR	904 FOR		S000080369	

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Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	904 0		FOR	904 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t	C	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or v	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Amette Barnes as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorize the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income All GI	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	CI	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	H	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	A	ISSUER	4776 0		FOR	4776 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Yea	I	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under I	I	ISSUER	4200 0		ABSTAIN	4200 NONE		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Ac	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Consolidate Bylaws	I	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of I	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,0 H	H	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joelsson and Mikael AC	C	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without P	G	ISSUER	865 0		FOR	865 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per SI G	G	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,0 H	H	ISSUER	628 0		FOR	628 FOR		S000080369	

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Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of C: I	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Pr G	G	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Sha H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Sc H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Amend Articles	I	ISSUER	30000 0		AGAINST	30000 AGAINST		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Consolidate Bylaws	I	ISSUER	30000 0		AGAINST	30000 AGAINST		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year I	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Allocation of Income	G	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Directors at Five	E	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	I	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Directors	A	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, M I	I	ISSUER	30000 0		AGAINST	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Ban A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Fig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borg A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate I	I	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mate A	A	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Ju I	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Fiscal Council Members	III	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	I	ISSUER	30000 0		AGAINST	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Co: H	H	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under II	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per SG	G	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of I	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) I	I	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 M: H	H	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemarson as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	767 0		FOR	767 FOR		S000080369	
Liifo AB	W5321L166	SE0015949201												

(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) How the Shares in (i) were voted (Amount)	(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
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Prepare and Approve List of Shareholders	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Agenda of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Discharge of Board and President	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 140.0 H	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Greg Dingizian as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Sofia Ljungdahl as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Umni Sollbe as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Jacob Karlsson as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Board Chair	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Board Vice Chair	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Nomination Committee Procedures	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration Report	H	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Issuance of up to 15 Percent of Share Capital without Pr G	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurch G	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Editorial Changes to Adopted Resolutions in Connecti-	I	ISSUER	0 0			0		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Rodney C. Adkins	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: George S. Davis	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Katherine D. Jaspon	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Christopher J. Klein	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Stuart L. Levenick	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: D.G. Macpherson	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Cindy J. Miller	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Neil S. Novich	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Beatriz R. Perez	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: E. Scott Santi	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Susan Slavik Williams	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Lucas E. Watson	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Steven A. White	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Proposal to ratify the appointment of Ernst & Young LLP as inde C	I	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis tB	I	ISSUER	30 0		FOR	30 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Sigm G/I	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	C/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Member H	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Perm E/G	E/G	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Author G	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Author G	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Author G	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing oI	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations C I	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	537 0		FOR	537 FOR		S000080369		

(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
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	CI	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patricia Luchetta as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a NeC	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the BoC	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of ShaG	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	537 0	AGAINST		537 AGAINST		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Scott A. Satterlee	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Michael J. Ancius	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Stephen L. Eastman	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Flomess	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rita J. Heise	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Hsengshung Sam Hsu	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Johnson	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Nicholas J. Lundquist	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Sarah N. Nielsen	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Irene A. Quarsheic	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rayne K. Wisecup	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Ratification of the appointment of KPMG LLP as independent reC	C	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval, by non-binding vote, of executive compensation.	B	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval of an amendment to our Restated Articles of IncorporatI	I	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	The consideration of a shareholder proposal relating to simple maI	I	SECURITY HOLDER	371 0		FOR	371 AGAINST		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soonter Dentham as Director	A	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors anC	C	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	144600 0		AGAINST	144600 AGAINST		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cemiglia	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company B	B	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP asC	C	ISSUER	327 0		FOR	327 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEOs Report, Including Financial Statements and StatuI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion orI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board A	A	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporat P AI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per S/G	G	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	

(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
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and C		ISSUER	5735 0		FOR	5735 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Amend Article 3 Re: Corporate Purpose	I	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year		ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Fix Number of Directors at Eight	I	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Elect Directors	A	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case There is Any Change to the Board Slate Composition, M I		ISSUER	11200 0		AGAINST	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fernando Pereira Ara A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Pereira A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Andre Abramowicz MA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Gustavo Massami Ta A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barros A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Felipe Barros Maia VA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Amaury Guilherme BA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Carvall: A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Do You Wish to Request Installation of a Fiscal Council, Under H		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix C		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or vG		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Sha: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Pe: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST En: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iF: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurch: G		ISSUER	1357 0		FOR	1357 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	106861 0		FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	106861 0		FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	106861 0		FOR	106861 FOR		S000080369	

(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
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without	C	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 21	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority I	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Dir. A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Jose Vicente Marino as Independent Dir. A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Directors	A	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case There is Any Change to the Board Slate Composition, M I	I	ISSUER	20600	0	AGAINST	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	I	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez V A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire N A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Dir A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	As a Preferred Shareholder, Would You like to Request a Separat	I	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	E	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	20600	0	AGAINST	20600 AGAINST		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Install Fiscal Council	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Fiscal Council Members	H	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	I	ISSUER	20600	0	AGAINST	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Fiscal Council Members	H	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contai	I	ISSUER	20600	0	FOR	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contai	I	ISSUER	20600	0	FOR	20600 NONE		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items at I	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Policies and Accounting Information	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Activities and Operations Undertaken by Boa I	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 75.42 Million to Increase Legal Res G	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumul G	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarnaga as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Claudia Jarez Sanchez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Directo A		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alberto Tornado Martinez as Director	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Dir A	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate I A	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alvaro Vaquero Ussel as Alternate Director	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Any Alternate Director Can Replace Director: Approve A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves A/C/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board	I	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Bo I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor	I	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and M A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A/I	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit C A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	A/I	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Membe A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Pra A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Alberto Tornado Martinez as Member of Corporate Practic A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corpora A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Con A/I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Directors and Company Secretary	H	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Audit Committee in the A/H		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Corporate Practices Comr H		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class I I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	10300	0	FOR	10300	FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon .I		ISSUER	10300	0	FOR	10300	FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	11167	0	FOR	11167	FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director	A	ISSUER	11167	0	FOR	11167	FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	ISSUER	380	0	FOR	380	FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	380	0	FOR	380	FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	380	0	AGAINST	380	AGAINST		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Co C		ISSUER	380	0	FOR	380	FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Advisory approval of the compensation of the Company's named i B		ISSUER	380	0	AGAINST	380	AGAINST		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Gousse as Director	A	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Micholino as Director	A	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	615	0	FOR	615	FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	615	0	FOR	615	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per SI G		ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023 I		ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023 I		ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year C		ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Viehauer von Hohenhau to the Supervisory Board A		ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	177	0	FOR	177	FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	H	ISSUER	177	0	FOR	177	FOR		S000080369	

(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
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bon G	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capita G	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabil N	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabil N	F	ISSUER	177 0		FOR	177 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A SH	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Regi G	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repur G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to th G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Regi G	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repur G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to th G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statem A	A	ISSUER	0 0		FOR	0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statem A	A	ISSUER	0 0		FOR	0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's C	C	ISSUER	0 0		FOR	0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval, on an advisory basis, of the compensation of the Comp B	B	ISSUER	0 0		FOR	0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval of the frequency of the vote to approve, on an advisory i B	B	ISSUER	0 0		FOR	0		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oler	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified pub C	C	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of o B	B	ISSUER	66 0		FOR	66 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Compa B	B	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest: E	E	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest: I	I	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Co: C	C	ISSUER	3793 0		FOR	3793 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,1 H	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillestedt as Membe A	A	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hernb as New Direct A	A	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without P G	G	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	13607 0		FOR	13607 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option i H	H	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive comp: B	B	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's ind: C	C	ISSUER	2553 0		FOR	2553 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	4632 0		FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	4632 0		FOR	4632 FOR		S000080369	

(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
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per S/G	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,0 H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orba A/C	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without P/G	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employee H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Mark E. Jones	A	ISSUER	728	0	FOR	728 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Waded Cruzado	A	ISSUER	728	0	WITHHOLD	728 AGAINST		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Peter Lane	A	ISSUER	728	0	WITHHOLD	728 AGAINST		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Ratify the selection, by the audit committee of our board of direct C		ISSUER	728	0	FOR	728 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Non-binding and advisory resolution approving the compensation B	B	ISSUER	728	0	AGAINST	728 AGAINST		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per S/G	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of BoA I	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 N/H	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Osk A	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share C a G	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For H	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: W. Blake Baird	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Michael A. Coke	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Gary N. Boston	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: LeRoy E. Carlson	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Irene H. Oh	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Douglas M. Pasquale	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Dennis Polk	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Adoption of a resolution to approve, on a non-binding advisory be B	B	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Ratification of the appointment of Ernst & Young LLP as our ind C	C	ISSUER	526	0	FOR	526 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His R A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His R A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Rem A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Re C	C	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of A I	I	ISSUER	4400	0	FOR	4400 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	119	0	FOR	119 FOR		S000080369	

(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
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent regi	C	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by M		SECURITY HOLDER	119 0		AGAINST	119 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per S/G		ISSUER	783 0		FOR	783 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	783 0		FOR	783 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhgg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	783 0		FOR	783 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Elect Chairman of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Prepare and Approve List of Shareholders	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Agenda of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.10 Per C G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Staffan Salen	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Cederlund	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Filip Engelbert	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of David Mindus	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Ulrika Werdelin	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of CEO David Mindus	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of I		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 360,0 H		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Cederlund as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect David Mindus as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Ulrika Werdelin as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Board Chair	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors	C	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For H		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	H	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees	H	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Issuance of up to 10 Percent of Share Capital without Pr G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Authorize Share Repurchase Program and Reissuance of Repurch G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authoriz	C	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Supervisors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Annual Report and Summary	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Financial Statements	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Profit Distribution	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve to Appoint Auditor and Payment of Remuneration	C	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Directors	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Supervisors	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Estimated Amount of Guarantees	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Change Business Scope and Amendment of Articles of I		ISSUER	1300 0		FOR	1300 FOR		S000080369	

(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
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Marc A. Bruno	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Larry D. De Shon	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Matthew J. Flannery	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Bobby J. Griffin	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Kim Harris Jones	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Terri L. Kelly	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Michael J. Kneeland	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Francisco J. Lopez-Balboa	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Gracia C. Martore	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Shiv Singh	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Ratification of Appointment of Public Accounting Firm	C	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Advisory Approval of Executive Compensation	B	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Company Proposal to Amend and Restate the Company's Restate	I	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Stockholder Proposal for Directors to be Elected by Majority Vote	I	SECURITY HOLDER	56 0		AGAINST	56 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Acco	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Consolidated Financial Statements and Statutory Report	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Er H	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Endin H	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor C	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Cor C	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Associ	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	6700 0		AGAINST	6700 AGAINST		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	6700 0		AGAINST	6700 AGAINST		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	5000 0		FOR	5000 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Padwill as Director	A	ISSUER	5000 0		FOR	5000 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize B	C	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Balbir Bakhshi	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our C	C	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advis	B	ISSUER	322	0	ONE YEAR	322	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issua	B	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Managem	I	ISSUER	40	0	FOR	40	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as i	C	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive offic	B	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan t	H	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second An	I	ISSUER	895	0	FOR	895	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on ex	B	ISSUER	1117	0	ONE YEAR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: John O'Donnell	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Tyn Tombar	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the	C	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to the Company's Amended and Restate	E	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To (i) approve amendments to the Charter to (a) change the requi	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to Article Ninth of the Charter to limit t	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to (i) the Charter to delete, in its entire	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve an amendment to the Charter to delete the Company's	I	ISSUER	374	0	AGAINST	374	AGAINST		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve certain amendments to the Charter to require that the E	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Divide G	I	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	1069	0	FOR	1069	FOR		S000080369	

(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
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	1069	0	FOR	1069 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	1069	0	FOR	1069 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of I	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	6219	0	AGAINST	6219 AGAINST		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loesth as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without P	G	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Ac	I	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Stat	I	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix C	C	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Nick L. Stunage	A	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Daniel P. Tredwell	A	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the C	C	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Approval, on a non-binding advisory basis, of the compensation pB	B	ISSUER	742	0	FOR	742 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for N	C	ISSUER	957	0	FOR	957 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per S/G	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehni	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Sch	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanr	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weym	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimm	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Rev C	C	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for FN	C	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/1										

(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) How the Shares in (i) were voted (Amount) (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
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per S/G		ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year	C	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustaina	N	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions Gm F		ISSUER	1446 0		FOR	1446 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor	C	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Sha	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Indep	H	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Internal Audit System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of A		ISSUER	1197 0		FOR	1197 FOR		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of A		ISSUER	1197 0		FOR	1197 FOR		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the ind	C	ISSUER	1197 0		FOR	1197 FOR		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 20 H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route F H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription at H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	8831 0		AGAINST	8831 AGAINST		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve the Implementation Assessment and Management Meas	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related t	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Bu	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to	H	ISSUER	8831	0	FOR	8831	FOR		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	8831	0	FOR	8831	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Approval, by a non-binding advisory vote, of the named executive	B	ISSUER	197	0	FOR	197	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as t	C	ISSUER	197	0	FOR	197	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per S	G	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Mil	H	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linmarson (Chair), Anders Pals	A	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without P	G	ISSUER	4733	0	FOR	4733	FOR		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	4733	0	FOR	4733	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	13468	0	FOR	13468	FOR		
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	13468	0	FOR	13468	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roa	C	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Co	B	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to	G	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to	I	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Owners	I	ISSUER	377	0	FOR	377	FOR		
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issu	J	SECURITY HOLDER	377	0	AGAINST	377	FOR		
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Steven L. Berman	A	ISSUER	543	0	FOR	543	FOR		
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kevin M. Olsen	A	ISSUER	543	0	FOR	543	FOR		
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Lisa M. Bachmann	A	ISSUER	543	0	FOR	543	FOR		

(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
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: John J. Gavin	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Richard T. Riley	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kelly A. Romano	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: G. Michael Stakias	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: J. Darrell Thomas	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Advisory approval of the compensation of the Company's named B	B	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Ratification of KPMG LLP as the Company's independent registe	C	ISSUER	543 0		FOR	543 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restate	E	ISSUER	108 0		FOR	108 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate a	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Superv	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Me	H	ISSUER	3600 0		AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	H	ISSUER	3600 0		AGAINST	3600 AGAINST		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay, C	C	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, ot H	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our CH	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our dc H	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6		05/21/2024	Approve Annual Report and Summary	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	

(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
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Report of the Board of Directors	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Report of the Board of Supervisors	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Financial Statements	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Profit Distribution	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Appointment of Auditor	C	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Social Responsibility Report	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Remuneration of Directors	H	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Remuneration of Supervisors	H	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Application of Credit Lines	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	11000	0	FOR	11000 FOR		S000080369	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	11000	0	FOR	11000 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumelleau (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation B	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's C.I	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Co C	A	ISSUER	478	0	FOR	478 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schramer as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph Jacob	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT R C	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENS/B	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJOI	A	SECURITY HOLDER	120	0	FOR	120 AGAINST		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve All G	I	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,0	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee	A	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Rom (Chair), Tove Raanes (Deputy Chair), Egil A	A	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Pre-G	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch G	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Bu C	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation o B	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restatec I	A	ISSUER	128	0	FOR	128 FOR		S000080369	

(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
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board	I	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of	H	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rampf as Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preem G	C	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	9509	0	FOR	9509 FOR	S000080369		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	9509	0	FOR	9509 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	220	0	AGAINST	220 AGAINST	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per SG	I	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	220	0	AGAINST	220 AGAINST	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	220	0	AGAINST	220 AGAINST	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability A N	A	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of H	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEH	H	ISSUER	220	0	AGAINST	220 AGAINST	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulaud, Vice-CEO from Januar H	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Res N	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita G	G	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurch G	G	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restrictie H	H	ISSUER	220	0	AGAINST	220 AGAINST	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase H	H	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favo G	G	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Req G	G	ISSUER	220	0	FOR	220 FOR	S000080369		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	220	0	FOR	220 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Marubayashi, Kotaro	A	ISSUER	3600	0	FOR	3600 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Ohashi, Yuki	A	ISSUER	3600	0	FOR	3600 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Karaki, Shintaro	A	ISSUER	3600	0	FOR	3600 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Taniguchi, Akihiko	H I	ISSUER	3600	0	FOR	3600 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Okada, Ikuhiro	H I	ISSUER	3600	0	FOR	3600 FOR	S000080369		
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Shibata, Chihiro	H I	ISSUER	3600	0	FOR	3600 FOR	S000080369		
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	64344	0	WITTHOLD	64344 AGAINST	S000080369		
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	64344	0	FOR	64344 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's C I	C	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per SG	G	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Olekiewicz (CEO)	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Mem I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Membe I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board CI	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Membe I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	441	0	FOR	441 FOR	S000080369		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	441	0	FOR	441 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of C	C	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	20037	0	FOR	20037 FOR	S000080369		
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A								

(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
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection wit FIG		ISSUER	20037 0		FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Week I		ISSUER	20037 0		FOR	20037 FOR		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Robert Greenberg	A	ISSUER	888 0		WITHHOLD	888 AGAINST		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Morton Erflich	A	ISSUER	888 0		WITHHOLD	888 AGAINST		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Stockholder proposal requesting our company to publicly disclose J		SECURITY HOLDER	888 0		FOR	888 AGAINST		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26 G		ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's C1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per SI G	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Goreski (CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board M1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairm1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Depu1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Mcl	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Mem1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Memb1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		AGAINST	5436 AGAINST		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Alignment in Preparation of Financial Statements and C N	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants IC	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facilit;G	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed We:F	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Director;H	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Recognized Remuneration and Allowance of the Superv H	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without G	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	

(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
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Direct H		ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G		ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial I		ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as 1A		ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Ne-1		ISSUER	4000 0		FOR	4000 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Me H		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing QG		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Bus G		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Sh I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Di I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of St I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING I A		ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING I A		ISSUER	17700 0		FOR	17700 FOR		S000080369	

(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
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Nor A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUL, with Shareholder No. C220535XXX, as Indepe	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Indepe	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Dir I	ISSUER	17700 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval and ratification of the Company's consolidated financial I	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an indep	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an in	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independ	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Ber	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobari Lifa	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as	ISSUER	1115 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per S/G	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Diony Lebot	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Gordon Orr	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forsell	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Members (7) and Deputy Members of Boa	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304.5	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareh	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without P	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share	ISSUER	1172 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Business Report and Financial Statements	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Articles of Association	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Share	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition	ISSUER	14392 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer o	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Li	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	ISSUER	4900 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize B	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without	ISSUER	18000 0		FOR			S000080369		

(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
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	18000	0	FOR	18000 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	18590	0	FOR	18590 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Kruschel	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regar	B	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar Gener	C	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for H		SECURITY HOLDER	166	0	AGAINST	166 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix C	C	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without G		ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	35100	0	FOR	35100 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Director E/I		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Ass I		ISSUER	5283	0	AGAINST	5283 AGAINST		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the H		ISSUER	5283	0	AGAINST	5283 AGAINST		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-i A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-indepn A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTM A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q1006A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R12215A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655X A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Ne I		ISSUER	5283	0	FOR	5283 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, IN H		ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP C		ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION B		ISSUER	896	0	FOR	896 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statem I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, A	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY REFA	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as 1A	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as 1A	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVE A	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN FA	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as A	A	ISSUER	7000	0	FOR	7000 FOR		S000080369	

(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) How the Shares in (i) were voted (Amount)	(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
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as In A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as In A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as I A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne:1		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	148	0	WITHHOLD	148 AGAINST		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Christine A. Heckart	A	ISSUER	148	0	WITHHOLD	148 AGAINST		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Tom D. Yiu	A	ISSUER	148	0	FOR	148 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To approve, on an advisory basis, the compensation of SiTime's nB		ISSUER	148	0	FOR	148 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To ratify the appointment by the audit committee of BDO USA, 1C		ISSUER	148	0	FOR	148 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR			

(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
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Ratification of the appointment of Ernst & Young LLP as our ind C		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote to approve the compensation of the co B		ISSUER	0	0		0		S000080369	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote on the frequency of future advisory vo B		ISSUER	0	0		0		S000080369	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	2000	0	FOR	2000 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Final Dividend	G	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Cai Yingjie as Director	A	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Wang Zhigao as Director	A	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Zhu Anna Dezhen as Director	A	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize BC		ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without G		ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	23400	0	FOR	23400 FOR		S000080369	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	23400	0	FOR	23400 FOR		S000080369	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annu A		ISSUER	211	0	FOR	211 FOR		S000080369	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annu A		ISSUER	211	0	FOR	211 FOR		S000080369	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the compensation of our named executi B		ISSUER	211	0	FOR	211 FOR		S000080369	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To ratify the selection by the Audit Committee of our Board of D C		ISSUER	211	0	FOR	211 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Kourtney Gibson	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the C		ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Compr B		ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certific I		ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve the Board of Directors' proposal to create a stockhold I		ISSUER	225	0	FOR	225 FOR		S000080369	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to ca I		SECURITY HOLDER	225	0	FOR	225 AGAINST		S000080369	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Aaron Rosen	A	ISSUER	1838	0	FOR	1838 FOR		S000080369	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Jordan Smith	A	ISSUER	1838	0	FOR	1838 FOR		S000080369	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Susan O'Farrell	A	ISSUER	1838	0	FOR	1838 FOR		S000080369	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Ratification of the appointment of KPMG LLP as independent re;C		ISSUER	1838	0	FOR	1838 FOR		S000080369	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote to approve the compensation of our named executi B		ISSUER	1838	0	FOR	1838 FOR		S000080369	

(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
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote on the frequency of future advisory votes on the co B	B	ISSUER	1838 0		ONE YEAR	1838 FOR			
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Josh Baumgarten	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Bomderman	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Gunther Bright	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Maya Chorenge	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jonathan Coslet	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: James Coulter	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Mary Cranston	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Kelvin Davis	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Deborah Messemmer	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Nehal Raj	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jeffrey Rhodes	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Ganendran Sarvananthan	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Todd Sisitsky	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Trujillo	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Anilu Vazquez-Ubarri	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jack Weingart	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jon Winkelried	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Josh Baumgarten	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: James Coulter	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Kelvin Davis	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Nehal Raj	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jeffrey Rhodes	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Ganendran Sarvanan	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Todd Sisitsky	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: David Trujillo	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Anilu Vazquez-Uba	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jack Weingart	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jon Winkelried	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Ratification of Deloitte & Touche LLP as our Independent Regis	C	ISSUER	1346 0		FOR	1346 FOR		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Approve an Amendment to the Company's Certificate of Incorpor	I	ISSUER	1346 0		AGAINST	1346 AGAINST		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	C	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board	C	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation o	B	ISSUER	1665 0		FOR	1665 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri I	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Comp	C	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Comp	B	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the prod	M	SECURITY HOLDER	54 0		AGAINST	54 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Sh	G	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamnard as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Dueruil as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Paquemet as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamnard, Chairman and CE	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducutil, Vice-CEO	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	ISSUER	240 0		FOR	240 FOR		S000080369	

(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
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Resti	H	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Pr	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities withou	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Priv	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional D	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Es	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Req	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	240 0		FOR	240 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remunerat	C	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Associ	I	ISSUER	481700 0		AGAINST	481700 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Ratification of the appointment of KPMG LLP as our independent	C	ISSUER	1465 0		FOR	1465 FOR	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the compensation of B		ISSUER	1465 0		FOR	1465 FOR	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the frequency of fut	B	ISSUER	1465 0		ONE YEAR	1465 AGAINST	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Jason Chapnik	A	ISSUER	905 0		WITHHOLD	905 AGAINST	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director James Merkur	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Kristin Halpin Perry	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Steven E. Spooner	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director William Anderson	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Trisha Price	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	905 0		FOR	905 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dinesh S. Lathi	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zuhairah S. Washington	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's indep	C	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named	B	ISSUER	284 0		FOR	284 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a th	C	ISSUER	378 0		WITHHOLD	378 AGAINST	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a th	C	ISSUER	378 0		WITHHOLD	378 AGAINST	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independe	C	ISSUER	378 0		FOR	378 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of inc	I	ISSUER	378 0		FOR	378 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of inc	I	ISSUER	378 0		FOR	378 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		AGAINST	47 AGAINST	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the C	B	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the compensation of the C	B	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan	H	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended	I	ISSUER	47 0		FOR	47 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Will Brooke	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: John Johnston	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Richard Douglas	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To approve an amendment to the MaxCyte, Inc. 2022 Equity Inc	H	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To ratify the selection by the Audit Committee of the Board of D	C	ISSUER	3649 0		FOR	3649 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Robert L. Antin	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Comp	C	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named execut	B	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Indust	H	ISSUER	781 0		FOR	781 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remun	C	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	8141 0		FOR	8141 FOR	S000080369		

(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
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Smedh S. Thakar	A	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s	C	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensat	B	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amende	H	ISSUER	511 0		FOR	511 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	900 0		FOR	900 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per SI	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions I	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vi	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Pla	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Andrew S. Komaroff	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Douglas L. Ostrover	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Stacy Polley	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Marc Zahr	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The ratification of the appointment of KPMG LLP as our indepe	C	ISSUER	2575 0		FOR	2575 FOR		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc	H	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Bom Kim	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Neil Mehta	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Pedro Franceschi	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Benjamin Sun	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Ambereen Toubassy	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Samit PricewaterhouseCoopers as C	C	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of C	B	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP	C	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	717 0		FOR	717 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qin as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	

(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
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Boar C	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independen C	C	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation. B	B	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually. E	E	SECURITY HOLDER	71	0	FOR	71 AGAINST		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named exe B	B	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequer B	B	ISSUER	1226	0	ONE YEAR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's indep C	C	ISSUER	1226	0	FOR	1226 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Au C	C	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compen B	B	ISSUER	2814	0	FOR	2814 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	9190	0	WITHHOLD	9190 AGAINST		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	9190	0	WITHHOLD	9190 AGAINST		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	9190	0	FOR	9190 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase th H	H	ISSUER	9190	0	FOR	9190 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent re; C	C	ISSUER	9190	0	FOR	9190 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as P A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT I A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOG A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Ir A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Indepen A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltron Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Ne-I	I	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Ma I	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pascua as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warren as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Careen Y. Belo as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacondong & Co. as External Auditor	C	ISSUER	63033	0	FOR	63033 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A	A	ISSUER	175	0	FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A	A	ISSUER	175	0	FOR	175 FOR		S000080369	

(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
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A		ISSUER	175 0		FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as Crowd C		ISSUER	175 0		FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStri B		ISSUER	175 0		FOR	175 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of B		ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independe C		ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. H		ISSUER	144 0		FOR	144 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our indep C		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensa B		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificat I		ISSUER	572 0		FOR	572 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Alissa Abdullah	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Michael Gregoire	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Katie Rooney	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Khozema Shipchandler	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Rowan Trollope	A	ISSUER	1291 0		WITHHOLD	1291 AGAINST		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our C		ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Approval, on an advisory basis, of the compensation of our namee B		ISSUER	1291 0		FOR	1291 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Shaun Maine	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Thomas Volk	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Brian Phillips	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Nathan Chan	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Ralph Garcea	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Darlene Kelly	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Toni Rinow	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Wendy Bahr	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Gayle Morris	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Mary Hassett	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t C		ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Amend Employee Share Purchase Plan	H	ISSUER	13002 0		AGAINST	13002 AGAINST		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Re-approve Long Term Incentive Plan	H	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Report I		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per S/G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Ag H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions I		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Elect Ameceta Soni as Supervisory Board Member	A	ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor C		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurch G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities withou G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Approve Issuance of Equity or Equity-Linked Securities for Priva G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance F G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional D G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esfer SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	92 0		FOR	92 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of R G/I		ISSUER	8831 0		FOR	8831 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID100063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Repr I		ISSUER	188000 0		FOR	188000 FOR		S000080369	

(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
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	188000	0	FOR	188000 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	188000	0	AGAINST	188000 AGAINST		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	188000	0	FOR	188000 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	188000	0	FOR	188000 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per SJG	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions I	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Rep'n	N	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability N	N	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudeau as Director	A	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital G	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restrict H	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred G	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostwal as Director	A	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors at C	C	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Ind	A	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	G N	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt	G	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Home First Finance Company India Limited - Employee	H	ISSUER	2560	0	FOR	2560 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors at C	C	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra A	H	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Ag	H	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assista	H	ISSUER	1421	0	AGAINST	1421 AGAINST		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our nB	B	ISSUER	345	0	AGAINST	345 AGAINST		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our ind	C	ISSUER	345	0	FOR	345 FOR		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Uemura, Masato	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Yamaguchi, Akira	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Yokoe, Kumi	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director and Audit Committee Member Shikano, Terumi	A	ISSUER	0	0		0		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Name: B	B	ISSUER	956	0	AGAINST	956 AGAINST		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two c	B	ISSUER	956	0	ONE YEAR	956 FOR		S000080369	

(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
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	ISSUER	956	0	FOR	956 FOR		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Asakura, Tomoya	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Kitao, Yoshitaka	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Otsuru, Motonari	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Billy Wade Wilder	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Yamazawa, Kotaro	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Horie, Akhiro	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Appoint Alternate Statutory Auditor Kamiyama, Toshiyuki	HJ	ISSUER	0	0		0		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Motoe, Taichiro	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uchida, Yosuke	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Tagami, Yoshikazu	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Negaki, Kohei	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Sawada, Masaaki	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Ishimaru, Fumihiko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Murakami, Atsuhiko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uenoyama, Katsuya	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Shiono, Noriko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.0	G	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Doshi, Junko	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Hirase, Tomoki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Takeda, Koji	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Ueda, Akinao	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Sagehashi, Yuki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Fukui, Motoaki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Suzuki, Takaaki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Miwa, Ayako	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports	GJ	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Riando and Rekan as Auditors	C	ISSUER	445500	0	FOR	445500 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruscowski to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial	C	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Finan	C	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implem	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	404	0	FOR	404 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GJ	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Report	I	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per S/G	G	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpeuch as Director	A	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpeuch as Director	A	ISSUER	312	0	AGAINST	312 AGAINST		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR000												

(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
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregat	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	312 0		FOR	312 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	H	ISSUER	700 0		FOR	700 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Hormozi	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joyner	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUC	C	ISSUER	271 0		FOR	271 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Res	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix H	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Res	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Boe	C	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2 H	C	ISSUER	56900 0		AGAINST	56900 AGAINST		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amend I	I	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	7350 0		FOR	7350 FOR		S000080369	

(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
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	7350 0		FOR			S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	7350 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings I	I	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Matsushima, Yosuke	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Yamamoto, Yuta	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Takeda, Seiji	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Jihyan Lee	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	1800 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HJ	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	HJ	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HJ	ISSUER	7400 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Unshibara, Shigeta	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	3500 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	1300 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's C	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Bialada (Management Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Membe	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Ch	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board D	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Membe	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Sławomir Jakszuk (Supervisory Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Sławomir Jakszuk as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Membe	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Sławomir Jakszuk (Supervisory Board H	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board M	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Commit	H	ISSUER	537 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	2700 0		FOR			S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	5300 0		FOR			S000080369	

(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
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	5300	0	FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	5300	0	FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	5300	0	FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	5300	0	FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	5300	0	FOR	5300 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per S/G		ISSUER	2158	0	AGAINST	2158 AGAINST		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	2158	0	FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	2158	0	FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for t/C		ISSUER	2158	0	FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	2158	0	AGAINST	2158 AGAINST		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Su/N		ISSUER	2158	0	FOR	2158 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
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HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
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HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800	0	FOR	800 FOR		S000080369	
HealthEquity, Inc.	4													

OMB APPROVAL

OMB Number: 3235-0582
Expires: September 30, 2026
Estimated average burden
hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	H I	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	Issuer	5942 0		FOR	5942 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Accept Financial Statements and Statutory Reports	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Allocation of Income	G	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Receive Audit Committee's Activity Report	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Management of Company and Grant Discharge to Auditors	C I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Auditors and Fix Their Remuneration	C	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Director Remuneration	H	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Advisory Vote on Remuneration Report	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Receive Report of Independent Non-Executive Directors	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Amend Suitability Policy for Directors	N	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Establishment of Special Reserve Fund	N	Issuer	42365 0		FOR	42365 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	G	Issuer	30088 0		FOR	30088 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Elect Members; Approve Type, Term and Composition of the Audit Committee	A I	Issuer	30088 0		FOR	30088 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per Share	G	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Contract	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Pascal Imbert, Chairman of the Management Board until July 28, 2022 and Chairman and CEO since July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Patrick Hirigoyen, Management Board Member and CEO until July 28, 2022 and Vice-CEO since July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board until July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Rafael Vivier as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of EUR 294,000	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CEO	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to Comply with Legal Changes	I	Issuer	5180 0		AGAINST	5180 AGAINST		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Accept Financial Statements and Statutory Reports	I	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Approve Final Dividend and Confirm First, Second and Third Interim Dividend	G	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Reelect Pulak Chandan Prasad as Director	A	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Reelect Stephanie Renee Spong as Director	A	Issuer	34445 0		FOR	34445 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Accept Financial Statements and Statutory Reports	I	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Remuneration Report	H	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Final Dividend	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Bernard Fairman as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Gary Fraser as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Geoffrey Gavey as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Michael Liston as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Alison Hutchinson as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Ratify BDO LLP as Auditors	C	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	Issuer	78753 0		FOR	78753 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount)	(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
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HII	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	Issuer	65929	0	FOR	65929	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Sham Lal Chawla as Managing Director and CEO	H	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HII	Issuer	98696	0	FOR	98696	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Accept Financial Statements and Statutory Reports	I	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Remuneration of Cost Auditors	HII	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay Thapar as CEO & Executive Director	H	Issuer	31500	0	FOR	31500	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Accept Financial Statements and Statutory Reports	I	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Approve Final Dividend	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Approve Remuneration Report	H	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Approve Remuneration Policy	H	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Alan Bannatyne as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Ben Bramhall as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Paul Cuff as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Elect Aisling Kennedy as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Sarah Ing as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Snehal Shah as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Re-elect Margaret Snowden as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Reappoint BDO LLP as Auditors	C	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise Issue of Equity	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T20		09/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	147229	0	FOR	147229	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Councill as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity	G	Issuer	47353	0	FOR	47353	FOR		S000080370	

(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
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	47353	0	FOR	47353	FOR	S000080370	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	47353	0	FOR	47353	FOR	S000080370	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	47353	0	FOR	47353	FOR	S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and Controller	H	Issuer	41382	0	FOR	41382	FOR	S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; Nwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	N	Issuer	41382	0	AGAINST	41382	NONE	S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Nwise, vote against.	N	Issuer	41382	0	AGAINST	41382	NONE	S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Nwise, vote against.	N	Issuer	41382	0	AGAINST	41382	NONE	S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Nwise, vote against.	N	Issuer	41382	0	FOR	41382	NONE	S000080370	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	Issuer	9000	0	FOR	9000	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	HI	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	HI	Issuer	70600	0	FOR	70600	FOR	S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	HI	Issuer	70600	0	FOR	70600	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Amend Articles to Amend Business Lines	I	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Koshimizu, Ryoji	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Suzuki, Kenji	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Noto, Mitsuru	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Morita, Naoyuki	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	Issuer	38700	0	FOR	38700	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Accept Financial Statements and Statutory Reports	I	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Elect Kathryn Fleming as Director	A	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Reappoint Mazars LLP as Auditors	C	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Final Dividend	G	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity	G	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	325991	0	FOR	325991	FOR	S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	325991	0	FOR	325991	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Accept Financial Statements and Statutory Reports	I	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Ken Ford as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Michael Creedon as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect David Tilston as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Amitabh Sharma as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Andrew Hosty as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Elect Louise Early as Director	A	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Authorise Issue of Equity	G	Issuer	225400	0	FOR	225400	FOR	S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class 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
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	225400	0	FOR	225400	FOR	S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	225400	0	FOR	225400	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	H	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	A	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	A	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	H	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	H	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	H	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attarra Limited PT Arwana Citramulia Tbk	Q0646W101 Y7116S131	AU0000190308 ID1000128309		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	C	Issuer	765242	0	FOR	765242	FOR	S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Share Repurchase Program	G	Issuer	2517600	0	FOR	2517600	FOR	S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	Issuer	208133	0	FOR	208133	FOR	S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	Issuer	208133	0	FOR	208133	FOR	S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	A	Issuer	178344	0	FOR	178344	FOR	S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Remuneration Report	H	Issuer	178344	0	FOR	178344	FOR	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	A	Issuer	14824	0	FOR	14824	FOR	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	A	Issuer	14824	0	FOR	14824	FOR	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	A	Issuer	14824	0	FOR	14824	FOR	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	H	Issuer	14824	0	FOR	14824	NONE	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	H	Issuer	14824	0	FOR	14824	NONE	S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien	H	Issuer	14824	0	FOR	14824	FOR	S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	Issuer	19428	0	FOR	19428	FOR	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Remuneration Report	H	Issuer	28540	0	FOR	28540	NONE	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Elect Bevan Slattery as Director	A	Issuer	28540	0	FOR	28540	FOR	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Ratify Past Issuance of Restricted Stock Units to Employees of the Company	H	Issuer	28540	0	FOR	28540	FOR	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Employee Share Plan	H	Issuer	28540	0	FOR	28540	FOR	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Issuance of 517,680 Performance Restricted Stock Units to Michael Reid	H	Issuer	28540	0	FOR	28540	NONE	S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Issuance of 460,160 Performance Restricted Stock Units to Michael Reid	H	Issuer	28540	0	FOR	28540	NONE	S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	Issuer	103699	0	FOR	103699	FOR	S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	Issuer	103699	0	FOR	103699	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Remuneration Report	H	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Stephen Moulton as Director	A	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Terry Sinclair as Director	A	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Cheryl Hayman as Director	A	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Grant of Options and Potential Termination Benefits to John Sood	H	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Grant of Options and Potential Termination Benefits to Brendan Boyd	H	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Employee Incentive Scheme	H	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Ratify Past Issuance of Fully Paid Ordinary Shares	F	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve the Amendments to the Company's Constitution	I	Issuer	294436	0	AGAINST	294436	AGAINST	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Renewal of the Proportional Takeover Provision	E	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Financial Assistance	G	Issuer	294436	0	FOR	294436	FOR	S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	Issuer	294436	0	FOR	294436	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	Issuer	65929	0	FOR	65929	FOR	S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	Issuer	65929	0	FOR	65929	FOR	S000080370	

(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
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sam Diez Jauregui as Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyensten as Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Issuer	65929 0		FOR	65929 FOR			
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	Issuer	65929 0		FOR	65929 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	Issuer	314487 0		FOR	314487 NONE			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	Issuer	314487 0		FOR	314487 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	H	Issuer	314487 0		FOR	314487 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	Issuer	314487 0		FOR	314487 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	Issuer	292940 0		FOR	292940 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	Issuer	292940 0		FOR	292940 NONE			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	Issuer	292940 0		FOR	292940 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Remuneration Report	H	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Elect Sarah Morgan as Director	A	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Performance Rights to Jeremy Wells	H	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Ratify Past Issuance of Options to RiverFort Capital	H	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	Issuer	909737 0		AGAINST	909737 AGAINST			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Ratify Past Issuance of Shares to Various Professional and Sophisticated Investors	G	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Placement Shares to Brendan Fleiter	G	Issuer	909737 0		FOR	909737 FOR			
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Placement Shares to Sarah Morgan	G	Issuer	909737 0		FOR	909737 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	5800 0		FOR	5800 FOR			
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Contribution in Kind of 1,128,195 Shares from Q. PERIOR Holding AG, its Valuation and Remuneration	F	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection with Contribution in Kind Above	F	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	G/I	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Blechscheidt as Director	A	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	Issuer	5180 0		FOR	5180 FOR			
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	Issuer	5180 0		FOR	5180 FOR			
Vaibhav Global Limited	Y933AF100	INE884A01027		12/06/2023	Elect Jason Charles Goldberg as Director	A	Issuer	51651 0		FOR	51651 FOR			
Vaibhav Global Limited	Y933AF100	INE884A01027		12/06/2023	Approve Reappointment and Remuneration of Sunil Agrawal as Managing Director	H	Issuer	51651 0		FOR	51651 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	Issuer	136926 0		FOR	136926 FOR			
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	Issuer	136926 0		FOR	136926 FOR			

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Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	136926	0	FOR	136926	FOR		S000080370
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	136926	0	FOR	136926	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	Issuer	97100	0	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	Issuer	97100	0	FOR	97100	FOR		S000080370
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	Issuer	40988	0	FOR	40988	FOR		S000080370
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	Issuer	40988	0	FOR	40988	FOR		S000080370
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Restricted Stock Plan	H	Issuer	40988	0	FOR	40988	FOR		S000080370
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Remuneration Policy	H	Issuer	40988	0	FOR	40988	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	Issuer	29000	0	AGAINST	29000	AGAINST		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	Issuer	29000	0	FOR	29000	FOR		S000080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	Issuer	29000	0	FOR	29000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yoizo	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	Issuer	31000	0	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	Issuer	31000	0	FOR	31000	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kunihiko	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kamada, Kazuya	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	Issuer	5700	0	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Financial Assistance of Named Subsidiaries	G	Issuer	765242	0	FOR	765242	FOR		S000080370
Attura Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	H	Issuer	765242	0	FOR	765242	FOR		S000080370
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	Issuer	53000	0	FOR	53000	FOR		S000080370
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	Issuer	53000	0	FOR	53000	FOR		S000080370
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	Issuer	53000	0	FOR	53000	FOR		S000080370
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	N	Issuer	46977	0	FOR	46977	FOR		S000080370

(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
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	Issuer	46977	0	AGAINST	46977	AGAINST	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Accept Financial Statements and Statutory Reports	I	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Reappoint Ernst & Young LLP as Auditors	C	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Approve Final Dividend	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Philip Bowcock as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Mark Radcliffe as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Elect Daniel Barton as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Damian Sanders as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Dianne Walker as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Accept Financial Statements and Statutory Reports	I	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Remuneration Report	H	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Final Dividend	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Ely as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Louise Evans as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Hickinbotham as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect James Routh as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kawahara, Takashi	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	Issuer	4900	0	FOR	4900	FOR	S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDNIT20		03/07/2024	Approve Remuneration Policy	H	Issuer	73829	0	FOR	73829	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	Issuer	75916	0	FOR	75916	FOR	S000080370	

(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
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	G	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Amend Articles to Make Technical Changes	I	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Kawata, Atsushi	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Hino, Yasuhisa	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Maeda, Yoichi	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Imamura, Yuki	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Tanoue, Saori	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G/I	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member	A	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	Issuer	25910 0		FOR	25910 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiaki	A	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reijiro	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotsuka	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	Issuer	13400 0		FOR	13400 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiura, Nana	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	Issuer	23000 0		FOR	23000 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriya, Hayato	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kunihara, Hiroshi	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	Issuer	7500 0		FOR	7500 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount)	(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
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	Issuer	7500	0	AGAINST	7500	AGAINST		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	Issuer	7500	0	FOR	7500	FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	Issuer	7500	0	FOR	7500	FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	Issuer	7500	0	FOR	7500	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jung-hun as Inside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	Issuer	4572	0	FOR	4572	FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	Issuer	4572	0	FOR	4572	FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	Issuer	3364400	0	FOR	3364400	FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	Issuer	3364400	0	FOR	3364400	FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	Issuer	3364400	0	FOR	3364400	FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	Issuer	3364400	0	FOR	3364400	FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	Issuer	3364400	0	FOR	3364400	FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	Issuer	106700	0	FOR	106700	FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	Issuer	106700	0	FOR	106700	FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	Issuer	106700	0	FOR	106700	FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	Issuer	106700	0	FOR	106700	FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	Issuer	106700	0	FOR	106700	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Shimizu, Wataru	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kobayashi, Mikihiko	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Watanabe, Hirokazu	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Takahira, Minoru	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Saida, Makoto	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kaburagi, Yosuke	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kikukawa, Yasuhiro	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Date, Yukiko	A	Issuer	26600	0	FOR	26600	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	Issuer	4607	0	FOR	4607	FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	4607	0	FOR	4607	FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	Issuer	6394	0	FOR	6394	FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	G	Issuer	6394	0	FOR	6394	FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Discharge of Board and President	I	Issuer	6394	0	FOR	6394	FOR		S000080370	

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Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chair and EUR 30,000 for N Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Fix Number of Directors at Five	I	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christine Sundell and Riad Sherif as Directors	A	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Auditors	C	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Ratify Deloitte as Auditor	C	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Authorize Share Repurchase Program	G	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive Rights	G	Issuer	6394 0		FOR	6394 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	Issuer	3942 0		FOR	3942 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income Allocation	GI	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	CI	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	H	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	A	Issuer	40988 0		FOR	40988 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,000 for Chairman and SEK 175,000 for N Directors; Approve Remuneration of Auditors	H	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joellsson and Mikael Vaezi as Directors; Elect Christopher Mayer, Boel Sjostrand and Lena Almsfeldt as New Directors; Ratify BDO Malardalen AB as Auditors	AIC	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	8129 0		FOR	8129 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	G	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,000 for Chairman and SEK 250,000 for N Directors	H	Issuer	2401 0		FOR	2401 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount) (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
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	I	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	G	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Shares	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Secure Payment of Social Security Contributions and Occupational Pension	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	Issuer	1280000	0	AGAINST	1280000 AGAINST		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors Auditors	A/C	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	Issuer	194644	0	AGAINST	194644 AGAINST		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	Issuer	194644	0	AGAINST	194644 AGAINST		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G/I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	C/I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	E/G	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	Issuer	34079	0	FOR	34079 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount) (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
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Allocation of Income and Dividends	G	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Jose Vicente Marino as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Elect Directors	A	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	Issuer	64700	0	AGAINST	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Remuneration of Company's Management	H	Issuer	64700	0	AGAINST	64700	AGAINST	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Install Fiscal Council	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Elect Fiscal Council Members	H I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	Issuer	64700	0	AGAINST	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Remuneration of Fiscal Council Members	H I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	Issuer	64700	0	FOR	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Consolidate Bylaws	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	Issuer	64700	0	FOR	64700	NONE	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	C I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	Issuer	166002	0	FOR	166002	FOR	S000080370	

(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
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasht Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	A/I	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	Issuer	166002 0		FOR	166002 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	Issuer	33010 0		FOR	33010 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Elect Chairman of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Prepare and Approve List of Shareholders	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Acknowledge Proper Convening of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Agenda of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Accept Financial Statements and Statutory Reports	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Discharge of Board and President	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 200,000 for N Directors;	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration of Auditors; Approve Remuneration for Committee Work	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Reelect Staffan Torstenson (Chair), Fredrik Celsing, Johanne Braendgaard and Anna Ljung as Directors; Elect Thomas Eklund as New Director; Ratify PricewaterhouseCoopers as Auditor	A/C	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Report	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Amend Articles Re: Board Size	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	Issuer	538100 0		FOR	538100 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors;	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Committee Fees; Approve Remuneration of Auditor	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Petersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	Issuer	5555 0		FOR	5555 FOR		S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	Issuer	5555 0		FOR	5555 FOR		S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhgg GmbH as Auditors for Fiscal Year 2024	C	Issuer	5555 0		FOR	5555 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	

(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
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Elect Valerie Sick as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Accept Financial Statements and Statutory Reports	I	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Julian Baines as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Elect Stephen Young as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Christopher Mills as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Jennifer Winter as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Christian Rigg as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Approve Remuneration Report	H	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D5650106	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions GmbH	F	Issuer	6251 0		FOR	6251 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne R. Ascuaga	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Steven M. Coldani	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Heidi S. Gansert	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F. Kenny	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Robert J. McClintock	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Sushil A. Patel	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J. Reeson	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Andrew J. Ryback	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Daniel E. West	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To vote on the ratification of the appointment of Elliott Davis, LLC as our independent auditors for the fiscal year ending December 31, 2024.	C	Issuer	6666 0		FOR	6666 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	Issuer	65711 0		FOR	65711 FOR		S000080370	

(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
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Eiect Staffan Knafve as New Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	65711 0		FOR	65711 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Larry Andrews	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Joseph Arcuri	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Sara Elford	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Rene Goehrum	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Peter Lockhard	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Elect Director Stephen Wilton	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Re-approve Stock Option Plan	H	Issuer	48100 0		FOR	48100 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Elect Chairman of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Prepare and Approve List of Shareholders	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Agenda of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Acknowledge Proper Convening of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Accept Financial Statements and Statutory Reports	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Discharge of Board and President	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 235,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Reelect Hakan Bjorklund, Lennart Johansson (Chair), Mary I O'Connor, Bjorn Olander and Christine Rankin as Directors	A	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Remuneration Report	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Issuance of Up to 10 Percent of Share Capital without Preemptive Rights	G	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Performance Based Share Plan LTI 2024	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Equity Plan Financing Through Issuance of Series C Shares; Authorize Share Repurchase Program in Connection With Employee Remuneration Program; Approve Equity Plan Financing Through Transfer of Shares	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	Issuer	21236 0		FOR	21236 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	Issuer	21236 0		FOR	21236 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	Issuer	21236 0		FOR	21236 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	

(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
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	175555	0	FOR	175555 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Karle Beuschamp as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John K. Bakewell	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: Richard W. Mott	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John T. Treace	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the compensation of the Company's named executive officers.	B	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	B	Issuer	21204	0	ONE YEAR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	Issuer	21204	0	FOR	21204 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	G/I	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	A/I	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romm (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Issuer	38828	0	FOR	38828 FOR		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascielli	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	35540	0	FOR	35540 FOR		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	Issuer	35540	0	AGAINST	35540 AGAINST		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	Issuer	14961	0	FOR	14961 FOR		S000080370	

(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
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdstrom	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors;									
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration for Committee Work; Approve	H	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Remuneration of Auditors	H	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	H	Issuer	14961 0		FOR	14961 FOR		S000080370	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Issuer	14961 0		FOR	14961 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Matthew E. Rubel	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Ronald V. DaVella	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Suzanne M. Decker	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Jefferson Gramm	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Peter D. Holt	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Abe Hong	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Glenn J. Krevlin	A	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	B	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for 2024.	C	Issuer	17690 0		FOR	17690 FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Approval of The Joint Corp. 2024 Incentive Stock Plan	H	Issuer	17690 0		FOR	17690 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Marubayashi, Kotaro	A	Issuer	49200 0		FOR	49200 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Ohashi, Yuki	A	Issuer	49200 0		FOR	49200 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Karaki, Shintaro	A	Issuer	49200 0		FOR	49200 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Taniguchi, Akihiko	HJ	Issuer	49200 0		FOR	49200 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Okada, Ikuhiro	HJ	Issuer	49200 0		FOR	49200 FOR		S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Shibata, Chihiro	HJ	Issuer	49200 0		FOR	49200 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Scott E. Lamb	A	Issuer	58150 0		FOR	58150 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Gregory K. Morris, MD	A	Issuer	58150 0		FOR	58150 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Barry M. Smith	A	Issuer	58150 0		FOR	58150 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.	C	Issuer	58150 0		FOR	58150 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Advisory approval of the Company's named executive officer compensation	B	Issuer	58150 0		FOR	58150 FOR		S000080370	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26 G	G	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	Issuer	31200 0		FOR	31200 FOR		S000080370	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	Issuer	77576 0		FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	Issuer	77576 0		FOR	77576 FOR		S000080370	

(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
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	AGAINST	77576 AGAINST		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	Issuer	53000	0	FOR	53000 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	Issuer	76699	0	FOR	76699 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Business Report and Financial Statements	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	G	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	G	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Articles of Association	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	I	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Profit Distribution	G	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Shu, Yeh, with Shareholder No. Y120025XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Chen, Huang, with Shareholder No. Q120597XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	I	Issuer	107000	0	FOR	107000 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	I	Issuer	47477	0	FOR	47477 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	Issuer	47477	0	FOR	47477 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	Issuer	47477	0	FOR	47477 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	Issuer	7091	0	FOR	7091 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount) (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
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Meeker	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	Issuer	7561	0	FOR	7561 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	B	Issuer	5242	0	FOR	5242 FOR		S000080370	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	Issuer	19000	0	FOR	19000 FOR		S000080370	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	Issuer	19000	0	FOR	19000 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: A.G. Lafley	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: Jeffrey Wilke	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: J. Martin Willhite	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	B	Issuer	73388	0	FOR	73388 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	452000	0	FOR	452000 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount)	(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
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	452000	0	FOR	452000 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamard as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtil as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Paquet as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamard, Chairman and CEO	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtil, Vice-CEO	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Issuer	8295	0	FOR	8295 FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	8295	0	FOR	8295 FOR		S000080370	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	Issuer	3026500	0	FOR	3026500 FOR		S000080370	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	Issuer	3026500	0	FOR	3026500 FOR		S000080370	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	3026500	0	FOR	3026500 FOR		S000080370	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	Issuer	3026500	0	FOR	3026500 FOR		S000080370	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	Issuer	3026500	0	AGAINST	3026500 AGAINST		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Use of Electronic Vote Collection Method	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Agenda of Meeting	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Supervisory Board Report	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Management Board Report on Company's Operations	G I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Financial Statements	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Consolidated Financial Statements	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Management Board Report on Group's Operations	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Allocation of Income and Dividends of PLN 0.67 per Share	G	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Marcin Kusmierz (CEO)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Krzysztof Krawczyk (Deputy CEO)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Anna Misko (Management Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Pawel Rybak (Management Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Piotr Biczysko (Management Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Jaromir Lacinski (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Piotr Misztal (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Rafal Alasa (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Grzegorz Szatkowski (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Rafal Krawczyk (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount)	(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
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Pawel Moskwa (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Miroslaw Pyrzyzna (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Krzysztof Krawczyk (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Remuneration Report	H	Issuer	30600	0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Amend Statute Re: Share Capital	G I	Issuer	30600	0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Transact N Business	I	Issuer	30600	0	AGAINST	30600	AGAINST		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: John Grafer	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Andrew Heyer	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Jack Krause	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Sharon Leite	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Walter McLallen	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Vineet Mehra	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Shawn Nelson	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Shirley Romig	A	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	To provide advisory approval of the Company's fiscal 2024 compensation for its named executive officers.	B	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	To approve Amendment No. 2 of the Second Amended and Restated 2017 Equity Incentive Plan that increases the number of shares reserved for issuance thereunder by 1,100,000 shares. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025.	H C	Issuer	10945	0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024			Issuer	10945	0	FOR	10945	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	88727	0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	88727	0	FOR	88727	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per Share and an Extra of EUR 0.06 per Share to Long Term Registered Shares	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 134,000	H	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Elect Ameeta Soni as Supervisory Board Member	A	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor	C	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.5 Million	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	Issuer	991	0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	Issuer	991	0	FOR	991	FOR		S000080370	

(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
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	991 0		FOR	991 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Motoe, Taichiro	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uchida, Yosuke	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Tagami, Yoshikazu	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Negaki, Kohei	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Sawada, Masaaki	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Ishimaru, Fumihiko	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Murakami, Atsuhiko	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uenoyama, Katsuya	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Shiono, Noriko	A	Issuer	7300 0		FOR	7300 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Hirase, Tomoki	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Takeda, Koji	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Ueda, Akinao	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Sagehashi, Yuki	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Fukui, Motoaki	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Suzuki, Takaaki	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Miwa, Ayako	A	Issuer	19100 0		FOR	19100 FOR		S000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G/I	Issuer	2309700 0		FOR	2309700 FOR		S000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	Issuer	2309700 0		FOR	2309700 FOR		S000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	Issuer	2309700 0		FOR	2309700 FOR		S000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	Issuer	2309700 0		FOR	2309700 FOR		S000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	Issuer	2309700 0		FOR	2309700 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	Issuer	5000 0		FOR	5000 FOR		S000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	H/I	Issuer	5000 0		FOR	5000 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	93105 0		FOR	93105 FOR		S000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	93105 0		FOR	93105 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H/I	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H/I	Issuer	53100 0		FOR	53100 FOR		S000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H/I	Issuer	53100 0		FOR	53100 FOR		S000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	Issuer	29800 0		FOR	29800 FOR		S000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	Issuer	29800 0		FOR	29800 FOR		S000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	Issuer	29800 0		FOR	29800 FOR		S000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	Issuer	29800 0		FOR	29800 FOR		S000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	Issuer	29800 0		FOR	29800 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	Issuer	12400 0		FOR	12400 FOR		S000080370	

(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) How the Shares in (i) were voted (Amount) (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 (For/Against)	(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
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	Issuer	12400 0		FOR	12400 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	Issuer	16300 0		FOR	16300 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	Issuer	50000 0		FOR	50000 FOR		S000080370	
eGuarantee, Inc.	J13358106	JP3130300001		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	Issuer	26000 0		FOR	26000 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	Issuer	3545900 0		AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	Issuer	3545900 0		AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	Issuer	3545900 0		AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	Issuer	3545900 0		AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	Issuer	3545900 0		FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	N Matters	I	Issuer	3545900 0		AGAINST	3545900 AGAINST		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Ono, Naohiko	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Saito, Masashi	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Okabe, Risa	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Murata, Shinichi	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Takigasaki, Yuji	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Kusajima, Chisaki	A	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Appoint Statutory Auditor Endo, Naohito	H1	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Appoint Statutory Auditor Yokoyama, Keiko	H1	Issuer	70800 0		FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Approve Compensation Ceiling for Statutory Auditors	H	Issuer	70800 0		FOR	70800 FOR		S000080370	

OMB APPROVAL

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Estimated average burden
hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXP09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(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 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
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	2197117	0	FOR	2197117	FOR	S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	2197117	0	FOR	2197117	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0		S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	

(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
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	119307 0		FOR	119307 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1020252 0		AGAINST	1020252 AGAINST		S000080371	

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Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1020252	0	FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1020252	0	AGAINST	1020252	AGAINST		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per Share	G	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Contract	I	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Pascal Imbert, Chairman of the Management Board until July 28, 2022 and Chairman and CEO since July 28, 2022	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Patrick Hirigoyen, Management Board Member and CEO until July 28, 2022 and Vice-CEO since July 28, 2022	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board until July 28, 2022	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Rafael Vivier as Director	A	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of EUR 294,000	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CEO	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO	H	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to Comply with Legal Changes	I	ISSUER	59623	0	AGAINST	59623	AGAINST		S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	59623	0	FOR	59623	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	617350	0	FOR	617350	FOR		S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	617350	0	FOR	617350	FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	76600	0	FOR	76600	FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	76600	0	FOR	76600	FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	76600	0	FOR	76600	FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	76600	0	FOR	76600	FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	76600	0	FOR	76600	FOR		S000080371	

(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) How the Shares in (i) were voted (Amount) (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
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Amikki Schaeferdiek	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Amikki Schaeferdiek as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	

(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
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Board Chair	A	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	187292 0		FOR	187292 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	H	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	G	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G/I	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	436418 0		FOR	436418 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Council as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount) (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
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	44165	0	FOR	44165 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	3608355	0	FOR	3608355 FOR		S000080371	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	113700	0	FOR	113700 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Final Dividend	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	C	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	C	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(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
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V. PT Arwana Citramulia Tbk	N14506104 Y7116S131	NL0013056914 ID1000128309		10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	B	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Share Repurchase Program	G	ISSUER	46609800 0		FOR	46609800 FOR		S000080371	
Fiducian Group Limited City of London	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	182850 0		FOR	182850 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Elect Kerry Skellem as Director	A	ISSUER	182850 0		FOR	182850 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Approve Remuneration Report	H	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Approve Final Dividend	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Thomas Griffith as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Rian Dartnell as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Tazim Essani as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Peter Roth as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Jane Stabile as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	C	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	H	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	H	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	172893 0		FOR	172893 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezems as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezems as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	

(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
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	2394999	0	FOR	2394999 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1020252	0	FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1020252	0	FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1020252	0	AGAINST	1020252 AGAINST		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Remuneration for Committee Work	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymer Goransson as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1202300	0	AGAINST	1202300 AGAINST		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	1202300	0	AGAINST	1202300 AGAINST		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	745787	0	FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	745787	0	FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	745787	0	FOR	745787 FOR		S000080371	

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CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Jeanne Shaw as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	745787 0		FOR	745787 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Suofeiy Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Placement	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Contribution in Kind of 1,128,195 Shares from Q PERIOR Holding AG, its Valuation and Remuneration	F	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection with Contribution in Kind Above	F	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	G	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Bleichschmidt as Director	A	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	253670 0		AGAINST	253670 AGAINST		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Remuneration Report	H	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Final Dividend	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Special Dividend	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	155764 0		FOR	155764 FOR		S000080371	

(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
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1557641	0	FOR	1557641 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	246200	0	AGAINST	246200 AGAINST		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	246200	0	FOR	246200 FOR		S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	246200	0	FOR	246200 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	221000	0	FOR	221000 FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	221000	0	FOR	221000 FOR		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0	0		0		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kumihiro	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kaneda, Kazuya	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	219800	0	FOR	219800 FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	219800	0	FOR	219800 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of Related Party Transactions	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of the Use of Raised Funds	I	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	1241826	0	FOR	1241826	FOR		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	1241826	0	FOR	1241826	FOR		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	82742	0	FOR	82742	NONE	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	81568	0	FOR	81568	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Approve Remuneration Report	H	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Richard Pennycook as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Simon Cooper as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Shaun Morton as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect David Kelly as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Elaine O'Donnell as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Justine Greening as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Elect Jon Wormald as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	712000	0	FOR	712000	FOR	S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	712000	0	FOR	712000	FOR	S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	712000	0	FOR	712000	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	I	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Helmut Gassel as New Director	A	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Allocation of Income and Dividends of EUR 1.75 per Share	G	ISSUER	29374	0	FOR	29374	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	I	ISSUER	29374	0	FOR	29374	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	I	ISSUER	29374	0	FOR	29374	FOR	S000080371	

(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
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24	C	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Remuneration Report	H	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Increase in Size of Board to Six Members	I	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Elect Susanne Heckelsberger to the Supervisory Board	A	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement	I	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Affiliation Agreement with Stabilus Motion Controls GmbH	F	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Hypera SA	P5230A101	R0 BRHYPEACNO		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0 0			0		S000080371	
Hypera SA	P5230A101	R0 BRHYPEACNO		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0 0			0		S000080371	
Hypera SA	P5230A101	R0 BRHYPEACNO		02/21/2024	Consolidate Bylaws	I	ISSUER	0 0			0		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	5657804 0		FOR	5657804 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Approve Final Dividend	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Philip Bowcock as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Mark Radcliffe as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Elect Daniel Barton as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Damian Sanders as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Dianne Walker as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Issue of Equity	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kiyabara, Takashi	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	75700 0		FOR	75700 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	609471 0		FOR	609471 FOR		S000080371	

(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
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	

(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
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiaki	A	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshino	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	HIJ	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board	I	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reiji	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotsuka	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	GII	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	25220	0	FOR	25220 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	HII	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	247400	0	FOR	247400 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-wo as Inside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	25905	0	FOR	25905 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove Provisions to Indemnify Audit Firm	I	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Hotta, Yasuyuki	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Murasawa, Toshiyuki	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Amo, Minoru	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Fujiwara, Yutaka	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kikuma, Yukino	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Sakuno, Shuhei	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kobayashi, Ayako	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	64104	0	FOR	64104 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	3107100	0	AGAINST	3107100	AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	ISSUER	25560	0	FOR	25560	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	H	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Allocation of Income	G	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Management Board	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Supervisory Board	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Ratify Mazars Accountants N.V. as Auditors	C	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Bjorn Soder to Supervisory Board	A	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Stephan Weber as Member of the Management Board	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Marc Fischer as Member of the Management Board	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	

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Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Lode Fastre as Member of Management Board and CIO	I	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock Options Granted under the 2020 Stock Option Plan for the Members of the Management Board	H	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2019 ESOP	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	C	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation; and	B	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Namyam Agarwal as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	4959604	0	AGAINST	4959604 AGAINST		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Amend Articles	I	ISSUER	1989800	0	AGAINST	1989800 AGAINST		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Consolidate Bylaws	I	ISSUER	1989800	0	AGAINST	1989800 AGAINST		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Allocation of Income	G	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	

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Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Directors	A	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	1989800	0	AGAINST	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Install Fiscal Council	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Fiscal Council Members	H/I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	1989800	0	AGAINST	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signo NV/SA	G/I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	C/I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	C/I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	66213	0	FOR	66213	FOR		S000080371	

(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
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	C	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	66213 0		AGAINST	66213 AGAINST		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertnam as Directors; Ratify Deloitte AB as Auditors Auditors	A/C	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	611771 0		AGAINST	611771 AGAINST		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	611771 0		AGAINST	611771 AGAINST		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	C/I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	E/G	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	ISSUER	666184 0		FOR	666184 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Elect Chairman of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Agenda of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	G	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Alf Goransson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Kerstin Lindell	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Jan-Anders Manson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Malin Persson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	

(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?	(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
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Marta Schorling Andreen	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Nils-Johan Andersson	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Henrik Elmin	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Peter Rosen	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Gun Nilsson	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Georg Brunstam	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 485,000 for N Directors;	H	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration for Committee Work	H	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration of Auditors	C	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Alf Goransson, Kerstin Lindell, Jan-Anders E. Mansson, Malin Persson, Marta Schorling Andreen, Nils-Johan Andersson and Henrik Elmin as Directors	A	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Alf Goransson as Board Chairman	A	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Ratify Ernst & Young as Auditors; Ratify Peter Gunnarsson and Henrik Rosengren as Deputy Auditors	C	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Mikael Ekdahl (Chair), Jesper Wilgodt and Hjalmar Ek as Members of Nominating Committee; Elect Jan Dworsky as New Member of Nominating Committee	A/I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration Report	H	ISSUER	236679 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	99817 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Undertaken by Board	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	AJ	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	349100	0	FOR	349100 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	ISSUER	16848	0	FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	16848	0	FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	16848	0	AGAINST	16848 AGAINST		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and Advisory approval of the compensation of the Company's named executive officers.	C	ISSUER	16848	0	FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Receive and Approve Board's Reports	B	ISSUER	16848	0	AGAINST	16848 AGAINST		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	41691	0	FOR	41691 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	B	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	I	ISSUER	334797	0	FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	334797	0	FOR	334797 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavalsmark as New Member of Nominating Committee	AJ	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	1457082	0	FOR	1457082 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	98183	0	FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	98183	0	FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	98183	0	FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	ISSUER	98183	0	FOR	98183 FOR		S000080371	

(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
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	ISSUER	98183 0		FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	ISSUER	98183 0		FOR	98183 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Uggdas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	15983 0		FOR	15983 FOR		S000080371	

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Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	15983 0		AGAINST	15983 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director John Wright	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	113455 0		FOR	113455 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director David Petroff	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Majid Bakar	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Nancy Guay	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Amend Articles	I	ISSUER	501000 0		AGAINST	501000 AGAINST		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Englbloom	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	353300 0		FOR	353300 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	353300 0		FOR	353300 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	353300 0		FOR	353300 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	353300	0	FOR	353300	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	H	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	I	ISSUER	110744	0	FOR	110744	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	92861	0	ONE YEAR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G/I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Nick L. Stangage	A	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Daniel P. Tredwell	A	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	B	ISSUER	123139	0	FOR	123139	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	

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Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	42981	0	FOR	42981	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goecke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goecke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with virco software solutions GmbH	F	ISSUER	72250	0	FOR	72250	FOR		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	20696	0	AGAINST	20696	AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	20696	0	AGAINST	20696	AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	20696	0	AGAINST	20696	AGAINST		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	C	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation.	B	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	G	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	I	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	I	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	J	SECURITY HOLDER	23008	0	AGAINST	23008	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	E	ISSUER	7394	0	FOR	7394	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	67577	0	FOR	67577	FOR		S000080371	

(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
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	67577 0		FOR	67577 FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	67577 0		FOR	67577 FOR		S000080371	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	278482 0		FOR	278482 FOR		S000080371	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	278482 0		FOR	278482 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumelleau (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation ("say on pay")	B	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	I	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	24549 0		FOR	24549 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F.Ningham as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Report	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Policy	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Long Term Incentive Plan	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Final Dividend	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Lindsay Beardsell as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect John Gibney as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Kevin Lyons-Tarr as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Paul Moody as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Jaz Patel as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect David Seekings as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Christina Southall as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	25055 0		FOR	25055 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	GI	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	AJ	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romm (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorise Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Wayne A.L. Frederick	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Flavia H. Pease	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Timothy J. Scannell	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	B	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	

(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
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdtrom	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	H	268662	0	FOR	268662 FOR		S000080371		
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	268662	0	FOR	268662 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erlman	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	G	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	841665	0	FOR	841665 FOR		S000080371		
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	841665	0	FOR	841665 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	5880	0	AGAINST	5880 AGAINST		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	5880	0	AGAINST	5880 AGAINST		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	5880	0	AGAINST	5880 AGAINST		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	5880	0	AGAINST	5880 AGAINST		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	5880	0	FOR	5880 FOR		S000080371		
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	5880	0	FOR	5880 FOR		S000080371		

(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
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5880	0	FOR	5880 FOR		S000080371	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	2094198	0	WITHHOLD	2094198 AGAINST		S000080371	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	2094198	0	FOR	2094198 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	171282	0	FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	171282	0	FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	171282	0	FOR	171282 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	H	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	171282 0		FOR	171282 FOR		S000080371		
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	171282 0		FOR	171282 FOR		S000080371		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	640000 0		FOR	640000 FOR		S000080371		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	640000 0		FOR	640000 FOR		S000080371		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	640000 0		FOR	640000 FOR		S000080371		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	640000 0		FOR	640000 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	991100 0		FOR	991100 FOR		S000080371		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	949151 0		FOR	949151 FOR		S000080371		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	949151 0		FOR	949151 FOR		S000080371		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(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
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHIANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JU, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	949151 0		FOR	949151 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4834083 0		AGAINST	4834083 AGAINST		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouaboura as Director	A	ISSUER	3223378 0		FOR	3223378 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	EI	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	407078 0		AGAINST	407078 AGAINST		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	407078 0		AGAINST	407078 AGAINST		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	18222 0		FOR	18222 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount) (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
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	B	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	553008 0		FOR	553008 FOR		S000080371	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	553008 0		FOR	553008 FOR		S000080371	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	553008 0		FOR	553008 FOR		S000080371	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	553008 0		FOR	553008 FOR		S000080371	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	18514 0		WITHHOLD	18514 AGAINST		S000080371	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Christine A. Heckart	A	ISSUER	18514 0		WITHHOLD	18514 AGAINST		S000080371	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Tom D. Yiu	A	ISSUER	18514 0		FOR	18514 FOR		S000080371	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement.	B	ISSUER	18514 0		FOR	18514 FOR		S000080371	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	18514 0		FOR	18514 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	ISSUER	82454 0		FOR	82454 FOR		S000080371	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	B	ISSUER	82454 0		FOR	82454 FOR		S000080371	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	70999 0		FOR	70999 FOR		S000080371	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	70999 0		FOR	70999 FOR		S000080371	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	70999 0		FOR	70999 FOR		S000080371	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	B	ISSUER	70999 0		FOR	70999 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Mentioning the Absence of New Transactions	I	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chammand as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtiel as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Pacquemet as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chammand, Chairman and CEO	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtiel, Vice-CEO	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	72340 0		FOR	72340 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	72340		FOR	72340	FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	72340		FOR	72340	FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	72340		FOR	72340	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	43809800		AGAINST	43809800	AGAINST		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dimesh S. Lathi	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zuhairah S. Washington	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	C	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	B	ISSUER	41195		FOR	41195	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Suresh S. Thakur	A	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	C	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	B	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	H	ISSUER	45294		FOR	45294	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	45391		FOR	45391	FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	A	ISSUER	73118		FOR	73118	FOR		S000080371	

(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
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zannino	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	B	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation.	B	ISSUER	73118 0		ONE YEAR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending February 1, 2025.	C	ISSUER	73118 0		FOR	73118 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Teresa Carlson	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Rathi Murthy	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Alex Solomon	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	C	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	B	ISSUER	106997 0		FOR	106997 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	530771 0		WITHHOLD	530771 AGAINST		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	530771 0		WITHHOLD	530771 AGAINST		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	530771 0		FOR	530771 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	530771 0		FOR	530771 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	530771 0		FOR	530771 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delin L. Warren as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Carreen Y. Belo as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	C	ISSUER	14630 0		FOR	14630 FOR		S000080371	

(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
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	B	ISSUER	14630	0	FOR	14630 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	24873	0	FOR	24873 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickins	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	B	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	I	ISSUER	52311	0	FOR	52311 FOR			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Amend Articles to Amend Business Lines	I	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Shimizu, Masahisa	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Takebe, Atsunori	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Jimno, Yasuhiro	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Kambayashi, Ryo	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Sato, Kei	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kuniko	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Nakano, Masayuki	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Alternate Director and Audit Committee Member Takeo, Takuro	A	ISSUER	0	0		0			
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	G/I	ISSUER	906100	0	FOR	906100 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	18240200	0	AGAINST	18240200 AGAINST			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per Share	G	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Reporting	N	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability Reporting	N	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudau as Director	A	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	21489	0	FOR	21489 FOR			

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Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	G	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred Shares B	G I	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	21489 0		FOR	21489 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	89038 0		AGAINST	89038 AGAINST		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	B	ISSUER	67383 0		AGAINST	67383 AGAINST		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	B	ISSUER	67383 0		ONE YEAR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	C	ISSUER	67383 0		FOR	67383 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	G	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Dochi, Junko	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G I	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Remuneration Report	H	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Management Board	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	

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QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruscowski to Supervisory Board	A	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	94857	0	FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	94857	0	FOR	94857 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	G I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	38358	0	AGAINST	38358 AGAINST		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	38358	0	FOR	38358 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A H	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	5885100	0	AGAINST	5885100 AGAINST		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	5885100	0	FOR	5885100 FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	157617	0	FOR	157617 FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	157617	0	FOR	157617 FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	157617	0	FOR	157617 FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	157617	0	FOR	157617 FOR		S000080371	

(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) How the Shares in (i) were voted (Amount)	(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
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	157617 0		FOR	157617 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HJ	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	HJ	ISSUER	482000 0		FOR	482000 FOR		S000080371		
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HJ	ISSUER	482000 0		FOR	482000 FOR		S000080371		
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	55300 0		FOR	55300 FOR		S000080371		
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	55300 0		FOR	55300 FOR		S000080371		
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	55300 0		FOR	55300 FOR		S000080371		
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	55300 0		FOR	55300 FOR		S000080371		
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	55300 0		FOR	55300 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	59555 0		FOR	59555 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	120900 0		FOR	120900 FOR		S000080371		

(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) How the Shares in (i) were voted (Amount)	(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
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	806300	0	FOR	806300	FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	144111	0	AGAINST	144111	AGAINST		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	144111	0	FOR	144111	FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	144111	0	FOR	144111	FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	144111	0	FOR	144111	FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	144111	0	AGAINST	144111	AGAINST		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	144111	0	FOR	144111	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	C	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	B	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	H	ISSUER	35698	0	FOR	35698	FOR		S000080371	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	I	ISSUER	238699	0	FOR	238699	FOR		S000080371	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024		A	ISSUER	238699	0	FOR	238699	FOR		S000080371	

OMB APPROVAL

OMB Number: 3235-0582
Expires: September 30, 2026
Estimated average burden
hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXP09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(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 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
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Approve Final Dividend	G	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Elect Salar Farzad as Director	A	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Re-elect James Knight as Director	A	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity	G	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	102373	0	FOR	102373	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	I	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	I	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	I	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjieng as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director	A	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect SGV & Co. as Independent Auditor and Fix Its Remuneration	C	ISSUER	902000	0	FOR	902000	FOR	S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve N Matters	I	ISSUER	902000	0	AGAINST	902000	AGAINST	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4267	0	FOR	4267	FOR	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	4267	0	FOR	4267	FOR	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	4267	0	FOR	4267	FOR	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	4267	0	FOR	4267	FOR	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	4267	0	FOR	4267	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Report	H	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Policy	H	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Final Dividend	G	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Lyssa McGowan as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Mike Iddon as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Ian Burke as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Zarin Patel as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Dennis Millard as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Susan Dawson as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Roger Burnley as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Natalie-Jane Macdonald as Director	A	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Reappoint KPMG LLP as Auditors	C	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity	G	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	181080	0	FOR	181080	FOR	S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	181080	0	FOR	181080	FOR	S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Pets At Home Group Plc	G70411107	GB00BJ62K685		07/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	181080	0	FOR	181080	FOR		S000080372	
Pets At Home Group Plc	G70411107	GB00BJ62K685		07/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	181080	0	FOR	181080	FOR		S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0			S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Marco Castelli	A	ISSUER	8918	0	WITHHOLD	8918	AGAINST		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: James Nelson	A	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Martin H. Nesbitt	A	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Raymond Svider	A	ISSUER	8918	0	WITHHOLD	8918	AGAINST		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2024.	C	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve an amendment to the Amended and Restated Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	E/I	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	22500	0	FOR	22500	FOR		S000080372	

(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
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	22500 0		FOR	22500 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	9705 0		FOR	9705 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Ratify Actions Taken by the Board of Directors, Executive Committee, Board Committees and Management Since the Last Annual Stockholders' Meeting	I	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jorge L. Araneta as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jui-Tien Huang as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ching-Feng Kuo as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve N Matters	I	ISSUER	292400 0		AGAINST	292400 AGAINST			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CJ	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	611505 0		FOR	611505 FOR			

(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
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
GlobalData Plc	G3932U111			07/25/2023	Approve Capital Reorganisation	G	ISSUER	47190 0		FOR	47190 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Gnaiss	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Dividend	G	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect M. R. Jyothy as Director	A	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect Bhumika Batra as Director	A	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Jyothy Labs Limited - Restricted Stock Unit Plan 2023	H	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Eran Zimman as Director	A	ISSUER	4142 0		FOR	4142 FOR		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Aviad Eyal as Director	A	ISSUER	4142 0		FOR	4142 FOR		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reappoint Brightman, Almagor and Zohar as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4142 0		FOR	4142 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE59610112		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE59610112		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE59610112		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE59610112		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	41222 0		FOR	41222 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	41222	0	FOR	41222	FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	41222	0	FOR	41222	FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	41222	0	FOR	41222	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	216892	0	FOR	216892	FOR		S000080372	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	216892	0	FOR	216892	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	9900	0	FOR	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		S000080372	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Susan D. Arthur	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Phalanchandra ("Pali") Bhat	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Lewis Cime	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Hope Cochran	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Anne DeSanto	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Kevin Galligan	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: David Henshall	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Radhakrishnan ("RK") Mahendran	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Takeshi Numoto	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: William Staples	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To indicate, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	B	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending March 31, 2024.	C	ISSUER	12971	0	FOR	12971	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Elect Meeting Chairman	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Agenda of Meeting	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Financial Statements	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Financial Statements	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Supervisory Board Report	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Allocation of Income and Dividends of PLN 5.95 per Share	G	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Cieply (CEO)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Urszula Jarzebowska (Management Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Maciej Jarzebowski (Supervisory Board Chairman)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Mandziak (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Jakub Sitarz (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marta Ciepla (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marzena Czapaluk (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Remuneration Report	H	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Change Company Name to TEXT S.A.	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Amend Statute Re: Supervisory Board	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Text of Statute	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Transact N Business	I	ISSUER	10262	0	AGAINST	10262	AGAINST		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	12958	0	FOR	12958	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	612241	0	AGAINST	612241	AGAINST		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	612241	0	AGAINST	612241	AGAINST		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	21784	0	FOR	21784	FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	21784	0	FOR	21784	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyercord	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	

(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
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	H	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	H	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024.	C	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	B	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.	B	ISSUER	12313 0	ONE YEAR		12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute to or are linked to violations of international law.	K	SECURITY HOLDER	12313 0		FOR	12313 AGAINST		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Board Chair	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE10002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	82800 0		FOR	82800 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	5104 0		FOR	5104 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	5104 0		FOR	5104 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	5104 0		FOR	5104 FOR		S000080372	

(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
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G I	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	207118 0		FOR	207118 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamal Chawla as Managing Director and CEO	H	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Reelect Vishal Sharma as Director	A	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay Thapar as CEO & Executive Director	H	ISSUER	86869 0		FOR	86869 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Approve Remuneration Report	H	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Adam Council as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	1685 0		FOR	1685 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		09/19/2023	Elect Maria Anhalt to Supervisory Board	A	ISSUER	9416 0		FOR	9416 FOR		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and Controller	H	ISSUER	191325 0		FOR	191325 FOR		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; W ise, vote A gainst. You may not abstain. If you vote F OR, please provide an explanation to your account manager	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote F OR. W ise, vote against.	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote F OR. W ise, vote against.	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	

(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
Max Stock Ltd.	M6571H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Nwise, vote against.	N	ISSUER	191325	0	FOR	191325	NONE	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N. Gold	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus D. Walker	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian B. Zucker	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement;	B	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024;	C	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of incorporation to provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law (the "DGCL"), eliminate inoperative or historical provisions, and update certain N related miscellaneous provisions;	I	ISSUER	11541	0	AGAINST	11541	AGAINST	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) B&M European Value Retail SA	G98196101	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	592732	0	FOR	592732	FOR	S000080372	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	35000	0	FOR	35000	FOR	S000080372	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	As an ordinary resolution, that the reduction of the exercise price in each of the incentive stock option award agreements entered by the Company and each participant pursuant to the CI&T Inc 2022 U.S. Equity Incentive Plan (the "Incentive Plan") from US\$16.75 to an amount not less than the Fair Market Value (as defined in the Incentive Plan) on the date of such exercise price reduction to be determined by the directors of the Company be approved.	H	ISSUER	81500	0	FOR	81500	FOR	S000080372	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	As an ordinary resolution, that the Amended and Restated CI&T Inc 2022 U.S. Equity Incentive Plan in the form uploaded to the Investor Relations section of the Company's website be approved.	H	ISSUER	81500	0	FOR	81500	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	199856	0	FOR	199856	FOR	S000080372	

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Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Ken Ford as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Michael Creedon as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect David Tilston as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Amitabh Sharma as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Andrew Hosty as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Elect Louise Early as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	C	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	C	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	B	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	41900	0	FOR	41900	FOR	S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	41900	0	FOR	41900	FOR	S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	I	ISSUER	41900	0	FOR	41900	FOR	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	A	ISSUER	23213	0	FOR	23213	FOR	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRICIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRO AND CRISTIANA PEREIRA AS DIRECTORS.	A	ISSUER	23213	0	AGAINST	23213	AGAINST	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	I	ISSUER	23213	0	FOR	23213	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Olu Beck	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; William B. Cyr	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Leta D. Priest	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; David J. West	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023; and	C	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc. PT Arwana Citramulia Tbk	358039105	US3580391056		10/10/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	B	ISSUER	10807	0	FOR	10807	FOR	S000080372	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Share Repurchase Program	G	ISSUER	11519400	0	FOR	11519400	FOR	S000080372	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	A	ISSUER	496245	0	FOR	496245	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Approve Remuneration Report	H	ISSUER	496245	0	FOR	496245	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	A	ISSUER	28479	0	FOR	28479	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	A	ISSUER	28479	0	FOR	28479	FOR	S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D. To Approve, by Non-Binding Vote, the Compensation of Executives.	A	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023		B	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	B	ISSUER	28479 0		ONE YEAR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 Omnibus Incentive Plan.	H	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's Independent Registered Public Accounting Firm.	C	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	To set the number of Directors at nine.	I	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Robert V. Baumgartner	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Julie L. Bushman	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: John L. Higgins	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Joseph D. Keegan	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Charles R. Kummeth	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Roeland Nusse	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Alpna Seth	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Randolph Steer	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Rupert Vessey	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the compensation of our executive officers.	B	ISSUER	6692 0		AGAINST	6692 AGAINST		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	B	ISSUER	6692 0		ONE YEAR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	6692 0		FOR	6692 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	H	ISSUER	56675 0		FOR	56675 NONE		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	H	ISSUER	56675 0		FOR	56675 NONE		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien	H	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	44641 0		FOR	44641 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Remuneration Report	H	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Alan Watson as Director	A	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Lorraine Berends as Director	A	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	H	ISSUER	102200 0		FOR	102200 NONE		S000080372		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	H	ISSUER	12958 0		FOR	12958 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Deirdre Bigley as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Allon Bloch as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Ferran Soriano as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Compensation of CEO	H	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Amended Compensation Policy for the Directors and Officers of the Company	H	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; <i>Not</i> wise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	N	ISSUER	5029 0		FOR	5029 NONE		S000080372		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezans as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		

(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
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-lect Lushane Prezems as Member of the Audit and Risk Committee	All	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	15100 0		FOR	15100 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Styenne Goransson as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorevik as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	H	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonio as Director	A	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	H	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	H	ISSUER	89313 0		FOR	89313 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Remuneration Report	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Nash as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Curtis Mudd as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Dixon as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Nicholas Carnell as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Adrian Gleeson as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee and Executive Incentive Plan	H	ISSUER	180059 0		FOR	180059 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee Loan Plan	H	ISSUER	180059 0		FOR	180059 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Scott Didier	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Adrian Gleeson	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(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) How the Shares in (i) were voted (Amount) (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
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Performance Rights to Nicholas Carnell	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Loan Shares to Peter Nash	H	ISSUER	180059 0		AGAINST	180059 AGAINST		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Appoint KPMG as Auditor of the Company	C	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Financial Assistance in Relation to the Acquisition	G	ISSUER	180059 0		FOR	180059 FOR		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	593251 0		FOR	593251 FOR		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	593251 0		FOR	593251 NONE		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	593251 0		FOR	593251 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	183200 0		AGAINST	183200 AGAINST		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	183200 0		AGAINST	183200 AGAINST		S000080372	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	H	ISSUER	353220 0		FOR	353220 FOR		S000080372	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	H	ISSUER	353220 0		FOR	353220 FOR		S000080372	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	353220 0		FOR	353220 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	131435 0		FOR	131435 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven R. Beauchamp	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Linda M. Breard	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Virginia G. Breen	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Jeffrey T. Diehl	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Robin L. Pederson	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Andres D. Reiner	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Kenneth B. Robinson	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	

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Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven I. Sarowitz	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Ronald V. Waters III	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Toby J. Williams	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	C	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Advisory vote to approve the compensation of named executive officers.	B	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of the 2023 Equity Incentive Plan. Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	H	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	To elect the directors listed below: Rene Lacerte	I	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	C	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	B	ISSUER	2999 0		FOR	2999 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity	G	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Approve Remuneration Report	H	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Buy-Back of Relevant Shares	FIG	ISSUER	276032 0		FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	276032 0		FOR	276032 FOR		S000080372	
PT Avia Avian Tbk	Y0S1E5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Approve Remuneration Report	H	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Approve Remuneration Policy	H	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Appoint Grant Thornton UK LLP as Auditors	C	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Shalini Govil-Pai as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Steve Hatch as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Devesh Mishra as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Sundip Chahal as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Rosemary Leith as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Ashley Martin as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Alexander McIntosh as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Andrea Newman as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Nicholas Prettejohn as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Stephan Shakespeare as Director	A	ISSUER	53463 0		FOR	53463 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Final Dividend	G	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	H	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Long-Term Incentive Plan	H	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity	G	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	53463	0	FOR	53463	FOR		S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	53463	0	FOR	53463	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Approve Remuneration Report	H	ISSUER	41557	0	AGAINST	41557	AGAINST		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect John Cotterell as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Mark Thurston as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Sulina Connal as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Ben Druskin as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect David Pattillo as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Trevor Smith as Director	A	ISSUER	41557	0	FOR	41557	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Remuneration Report	H	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Final Dividend	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Special Dividend	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	24537	0	FOR	24537	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Remuneration Report	H	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Remuneration Policy	H	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Final Dividend	G	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	121147	0	FOR	121147	FOR		S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise Issue of Equity	G	ISSUER	121147	0	FOR	121147	FOR		S000080372	

(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
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Arai, Yoshihide	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Oka, Toshiyuki	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Suzuki, Hidekazu	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Ozasa, Rumiko	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Totsuka, Takamasa	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Yukimaru, Shingo	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	31200 0		FOR	31200 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Remuneration Report	H	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Re-elect Elizabeth Richards as Director	A	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	C	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Final Dividend	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Restricted Stock Plan	H	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Remuneration Policy	H	ISSUER	39593 0		FOR	39593 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		12/21/2023	Approve Continuing Connected Transactions Under the 2024-2026 Clear Aligners Purchase and Sales Framework Agreement and Related Transactions	I	ISSUER	59200 0		FOR	59200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	56200 0		AGAINST	56200 AGAINST		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukui, Takatsugu	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	56200 0		FOR	56200 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yoza	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	

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M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	30400	0	FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	30400	0	FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	30400	0	FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	30400	0	FOR	30400 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	C	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	20600	0	AGAINST	20600 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HJ	ISSUER	20600	0	FOR	20600 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	HJ	ISSUER	20600	0	FOR	20600 FOR		S000080372	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	96412	0	FOR	96412 FOR		S000080372	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	96412	0	FOR	96412 FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To elect one Class III Director to hold office until the 2026 Annual Meeting of Stockholders or until their successor is elected and qualified, subject to their earlier death, resignation or removal: Jay Chaudhry	A	ISSUER	1855	0	FOR	1855 FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	C	ISSUER	1855	0	FOR	1855 FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	B	ISSUER	1855	0	FOR	1855 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Amne Thorburn as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	13359	0	FOR	13359 NONE		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	13359	0	FOR	13359 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	11005	0	FOR	11005 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	11005	0	FOR	11005 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	11005	0	FOR	11005 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	11005	0	FOR	11005 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	82800	0	FOR	82800 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	82800	0	AGAINST	82800 AGAINST		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	82800	0	AGAINST	82800 AGAINST		S000080372	

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Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	82800	0	FOR	82800 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	82800	0	FOR	82800 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	82800	0	FOR	82800 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	114000	0	FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	114000	0	FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	114000	0	FOR	114000 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	I	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	C	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Bertina Engelbrecht as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njike as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Nongando Matyumza as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njike as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Policy	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Implementation Report	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Authorise Repurchase of Issued Share Capital	G	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Directors' Fees	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Financial Assistance in Terms of Section 45 of the Companies Act	G	ISSUER	27746	0	FOR	27746 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	N	ISSUER	106247	0	FOR	106247 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	ISSUER	106247	0	AGAINST	106247 AGAINST		S000080372	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	ISSUER	468300	0	AGAINST	468300 AGAINST		S000080372	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	ISSUER	468300	0	AGAINST	468300 AGAINST		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Gregory Daily	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Clay Whitson	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Elizabeth S. Courtney	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: John Harrison	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Burton Harvey	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Timothy McKenna	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Morgan	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Wilds	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Deosta Jenkins	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	C	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	B	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	B	ISSUER	20080	0	ONE YEAR	20080 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8 GB00B9GQVG7 3		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	1789681	0	FOR	1789681 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Approve Remuneration Report	H	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Approve Final Dividend	G	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Richard Ely as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect James Routh as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	ISSUER	55352	0	FOR	55352 FOR		S000080372	

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AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity	G	ISSUER	55352 0		FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	55352 0		FOR	55352 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Karoki, Tsutomu	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuwahara, Takashi	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	27400 0		FOR	27400 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adriaans Joseph ("Eli") Leenaars as Director	A	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G/N	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Stephen Sadler	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Eric Demirian	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Pierre Lassonde	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Vivian Leung	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Jane Mowat	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	

(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
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Melissa Sonberg	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Paul Stoyan	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director	I	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	H	ISSUER	4263 0		AGAINST	4263 AGAINST		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	4263 0		AGAINST	4263 AGAINST		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Set Maximum Amount of Share Repurchase Reserve	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	A/H	ISSUER	71300 0		AGAINST	71300 AGAINST		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	A/I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	

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Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Liu Yuwen as Director	A	ISSUER	70600	0	FOR	70600 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gil as Outside Director to Serve as an Audit Committee Member	A	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	96236	0	FOR	96236 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiki	A	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H/I	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H/I	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H/I	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H/I	ISSUER	94600	0	FOR	94600 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approval	I	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reiji	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotaka	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	50800	0	FOR	50800 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	3790	0	FOR	3790 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	3790	0	FOR	3790 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	3790	0	FOR	3790 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	3790 0		FOR	3790 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichil	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H I	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	53300 0		FOR	53300 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriyaama, Hayato	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	4181 0		FOR	4181 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	ISSUER	16500 0		AGAINST	16500 AGAINST		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Sarja as Auditors	C	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Hattori, Yasuake	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Hina, Makoto	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	7139 0		FOR	7139 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing the Company's Registered Capital and Handling Market Entity Change Registration	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Amendments to Articles of Association	I	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Working System for Independent Directors	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend External Guarantee Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Related Party Transaction Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Raised Funds Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	4977 0		FOR	4977 FOR		S000080372		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	4977 0		FOR	4977 FOR		S000080372		

(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
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	574500 0		AGAINST	574500 AGAINST		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	G	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Discharge of Board and President	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chair and EUR 30,000 for N Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Fix Number of Directors at Five	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christine Sundell and Riad Sherif as Directors	A	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Auditors	C	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Ratify Deloitte as Auditor	C	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Authorize Share Repurchase Program	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj Cern Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive Rights	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Anandh Sundar as Director	A	ISSUER	4267 0		FOR	4267 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Remuneration Report	H	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Adopt Financial Statements	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Management Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Supervisory Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Remuneration Policy of Management Board	H	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Boudewijn Tans to Management Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Willem Ackermans to Supervisory Board	A	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company I	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company II	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Exclude Preemptive Rights	G	ISSUER	6871 0		FOR	6871 FOR		S000080372	

(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
Alfen NV	N0227W101	NL0012817175		04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	C	ISSUER	6871 0		FOR	6871 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	286077 0		AGAINST	286077 AGAINST		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Elect Fiscal Council Members	HJ	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	64500 0		AGAINST	64500 NONE		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Remuneration of Fiscal Council Members	HJ	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	C	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation; and	B	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	1057151 0		AGAINST	1057151 AGAINST		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		

(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) How the Shares in (i) were voted (Amount)	(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
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Approve Remuneration Report	H	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income Allocation	G I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	C I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	A	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	H	ISSUER	34652	0	FOR	34652	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	85800	0	ABSTAIN	85800	NONE		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYEACNO	04/23/2024	Consolidate Bylaws	I	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of Board, Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,000 for Chairman and SEK 175,000 for N Directors;	H	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Auditors	H	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joellsson and Mikael Vaezi as Directors; Elect Christopher Mayer, Boel Sjostrand and Lena Almfeldt as New Directors; Ratify BDO Malardalen AB as Auditors	A C	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	G	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	

(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
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,000 for Chairman and SEK 250,000 for N Directors	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	I	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	G	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Shares	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Secure Payment of Social Security Contributions and Occupational Pension	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Allocation of Income	G	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Remuneration Policy	H	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Second Section of the Remuneration Report	H	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4483 0		FOR	4483 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Amend Articles	I	ISSUER	527387 0		AGAINST	527387 AGAINST		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Consolidate Bylaws	I	ISSUER	527387 0		AGAINST	527387 AGAINST		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Allocation of Income	G	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Directors	A	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	527387 0		AGAINST	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrigues Junior as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrigues as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Install Fiscal Council	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Fiscal Council Members	H/I	ISSUER	527387 0		FOR	527387 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	527387	0	AGAINST	527387	NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	527387	0	FOR	527387	FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	527387	0	FOR	527387	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Amika Espander	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of Board	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve	H	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Remuneration for Committee Work	H	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemarson as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Elect Chairman of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Prepare and Approve List of Shareholders	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Agenda of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Discharge of Board and President	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 140,000 for Chairman and SEK 140,000 for N Directors; Approve Remuneration for Committee Work; Approve	H	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Remuneration of Auditors	H	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Greg Dingizian as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Sofia Ljungdahl as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Umni Sollbe as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Jacob Karlsson as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Board Chair	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Board Vice Chair	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Nomination Committee Procedures	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration Report	H	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Issuance of up to 15 Percent of Share Capital without Preemptive Rights	G	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	0	0		0			S000080372	

(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
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	I	ISSUER	0 0		FOR	0		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signo NV/SA	G/I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	C/I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	31610 0		FOR	31610 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	C/I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanoie as Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	C	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	G	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	9100 0		AGAINST	9100 AGAINST		S000080372	
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9100 0		FOR	9100 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Scott A. Satterlee	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Michael J. Ancius	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Stephen L. Eastman	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Flomess	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rita J. Heise	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Hsenglung Sam Hsu	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Johnson	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Nicholas J. Lundquist	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Sarah N. Nielsen	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Irene A. Quarshie	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Reyne K. Wisecup	A	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval, by non-binding vote, of executive compensation. Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties.	B	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting.	I	ISSUER	4511 0		FOR	4511 FOR		S000080372	
Fastenal Company	311900104	US3119001044		04/25/2024		I	SECURITY HOLDER	4511 0		FOR	4511 AGAINST		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1869000	0	FOR	1869000 FOR		S000080372	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	1869000	0	AGAINST	1869000 AGAINST		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	6196	0	FOR	6196 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	AJ	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	106900	0	FOR	106900 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors Auditors	AJ	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	152998	0	AGAINST	152998 AGAINST		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	152998	0	FOR	152998 FOR		S000080372	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	152998	0	AGAINST	152998 AGAINST		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	137299	0	FOR	137299 FOR		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	137299	0	FOR	137299 FOR		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	137299	0	FOR	137299 FOR		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	CJ	ISSUER	137299	0	FOR	137299 FOR		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	EJ	ISSUER	137299	0	FOR	137299 FOR		S000080372	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	ISSUER	137299	0	FOR	137299 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	199200	0	FOR	199200 FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	C	ISSUER	199200	0	FOR	199200 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SGIAF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Approve Classification of Jose Vicente Marino as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Elect Directors	A	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	214800	0	AGAINST	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	214800	0	AGAINST	214800	AGAINST		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Install Fiscal Council	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	Elect Fiscal Council Members	H I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRFTCOACNP R8		04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	214800	0	AGAINST	214800	NONE		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Fiscal Council Members In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	HJ	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	I	ISSUER	214800	0	FOR	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	214800	0	FOR	214800	NONE		S000080372	
Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarral Montemayor as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Vizeca as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	AJ	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	31200	0	FOR	31200	FOR		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	ISSUER	3508	0	FOR	3508	FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	3508 0		FOR	3508 FOR		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	3508 0		AGAINST	3508 AGAINST		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and Advisory approval of the compensation of the Company's named executive officers.	C	ISSUER	3508 0		FOR	3508 FOR		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Receive and Approve Board's Reports	B	ISSUER	3508 0		AGAINST	3508 AGAINST		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CJ	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	C	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Viehauer von Hohenhau to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	F	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	H	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bonus Issue	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	N	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS Software SE	N	ISSUER	1418 0		FOR	1418 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A Share Incentive Scheme and Lapse of Restricted Shares	H	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	708568 0		ABSTAIN	708568 NONE		S000080372	

(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
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Remuneration of Company's Management	H	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Change Company Name to LWSA S/A and Amend Article 1 Accordingly	I	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares	G	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G I	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Consolidate Bylaws	I	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	A I	ISSUER	708568 0		FOR	708568 FOR			
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	I	ISSUER	708568 0		FOR	708568 FOR			
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Bernard Acoca	A	ISSUER	0 0			0			
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Frances Rathke	A	ISSUER	0 0			0			
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	C	ISSUER	0 0			0			
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	B	ISSUER	0 0			0			
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	0 0			0			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	A	ISSUER	957 0			957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oker	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	A	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	957 0		FOR	957 FOR			
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	B	ISSUER	957 0		FOR	957 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	B	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	I	ISSUER	62146 0		FOR	62146 FOR			
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	62146 0		FOR	62146 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	A I	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	G	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	313578 0		FOR	313578 FOR			
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	313578 0		FOR	313578 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	32726 0		FOR	32726 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	32726 0		FOR	32726 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	32726 0		FOR	32726 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	ISSUER	32726 0		FOR	32726 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	ISSUER	32726 0		FOR	32726 FOR			
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	ISSUER	32726 0		FOR	32726 FOR			

(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
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: W. Blake Baird	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Michael A. Coke	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Gary N. Boston	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: LeRoy E. Carlson	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Irene H. Oh	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Douglas M. Pasquale	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Dennis Polk	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	B	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	C	ISSUER	7278 0		FOR	7278 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Election of two Class III directors: Alison Dean	A	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Election of two Class III directors: Robert Katz	A	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	B	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Approval of the 2024 Equity and Incentive Compensation Plan.	H	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	13352 0		FOR	13352 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	39200	0	FOR	39200 FOR		S000080372		
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	39200	0	FOR	39200 FOR		S000080372		
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	39200	0	FOR	39200 FOR		S000080372		
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	39200	0	FOR	39200 FOR		S000080372		
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	39200	0	FOR	39200 FOR		S000080372		
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of Amended and Restated Articles of Association	I	ISSUER	39200	0	FOR	39200 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	1894	0	FOR	1894 FOR		S000080372		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	1894	0	AGAINST	1894 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Norman Axelrod	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: William Giles	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Dwight James	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Melissa Kersey	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Ryan Marshall	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Peter Starrett	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Richard Sullivan	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Thomas Taylor	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Felicia Thorton	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: George Vincent West	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Charles Young	A	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year.	C	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To approve, by non-binding vote, the compensation paid to the Company's named executive officers.	B	ISSUER	3013	0	FOR	3013 FOR		S000080372		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation.	B	ISSUER	3013	0	ONE YEAR	3013 FOR		S000080372		
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	ISSUER	8301	0	FOR	8301 FOR		S000080372		
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	8301	0	FOR	8301 FOR		S000080372		
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhhp GmbH as Auditors for Fiscal Year 2024	C	ISSUER	8301	0	FOR	8301 FOR		S000080372		
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	135000	0	FOR	135000 FOR		S000080372		
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	135000	0	FOR	135000 FOR		S000080372		
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	135000	0	FOR	135000 FOR		S000080372		
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director David Petroff	A	ISSUER	135000	0	FOR	135000 FOR		S000080372		
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	135000	0	FOR	135000 FOR		S000080372		

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Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Majd Bakar	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Nancy Guay	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Amend Articles	I	ISSUER	135000	0	AGAINST	135000 AGAINST		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Englbloom	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Camen Sylvain	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Directors	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Supervisors	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Annual Report and Summary	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Financial Statements	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Profit Distribution	G	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve to Appoint Auditor and Payment of Remuneration	C	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Directors	H	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Supervisors	H	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Estimated Amount of Guarantees	G	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Change Business Scope and Amendment of Articles of Association	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Liz Hctor as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	7856	0	FOR	7856 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguirin as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	158600 0		AGAINST	158600 AGAINST		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	158600 0		AGAINST	158600 AGAINST		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Balbir Bakhshi	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	B	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	B	ISSUER	3737 0		ONE YEAR	3737 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	731 0		FOR	731 FOR		S000080372	

(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
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Management Board and Supervisory Board	I	ISSUER	731 0		FOR	731 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	H	ISSUER	20162 0		FOR	20162 FOR		S000080372	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	I	ISSUER	20162 0		FOR	20162 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Joel S. Marcus	A	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Steven R. Hash	A	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: James P. Cain	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Cynthia L. Feldmann	A	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Maria C. Freire	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Richard H. Klein	A	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Sheila K. McGrath	A	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Michael A. Woronoff	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	H	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	B	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	C	ISSUER	3486 0		FOR	3486 FOR		S000080372	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	15000 0		FOR	15000 FOR		S000080372	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	15000 0		FOR	15000 FOR		S000080372	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	15000 0		FOR	15000 FOR		S000080372	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	15000 0		FOR	15000 FOR		S000080372	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	15000 0		FOR	15000 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	12877 0		FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: John O'Donnell	A	ISSUER	12877 0		FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Tyn Tombar	A	ISSUER	12877 0		FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	12877 0		FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	E	ISSUER	12877 0		FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Company's Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders.	I	ISSUER	12877 0		FOR	12877 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law.	I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the "Sponsor") and certain N parties, (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC. I	I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL. I	I	ISSUER	12877	0	AGAINST	12877 AGAINST		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, an N state court or a federal court located in Delaware would be the forum.	E I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Agenda of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Anthea Bath	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Lennart Evrell	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Johan Forssell	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Helena Hedblom	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Jeane Hull	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ronnie Leten	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ulla Litzen	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Sigurd Mareels	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Astrid Skarheim Onsum	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Kristina Kanestad	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Daniel Rundgren	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of CEO Helena Hedblom	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	G	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Board (0)	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Anthea Bath as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Lennart Evrell as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Forssell as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Helena Hedblom as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Jeane Hull as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ulla Litzen as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Sigurd Mareels as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Astrid Skarheim Onsum as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors	C	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 2.71 Million for Chair and SEK 850,000 for N Directors; Approve Partly Remuneration in Synthetic Shares; Approve	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Remuneration for Committee Work	C	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Auditors	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Stock Option Plan 2024 for Key Employees	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Repurchase of Class A Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Director	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Remuneration in Synthetic Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan 2018, 2019, 2020 and 2021	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	12468	0	FOR	12468 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	117378 0	AGAINST	FOR	117378 AGAINST		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Løseth as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	G	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	G	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	16475 0		FOR	16475 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		

(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
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	7036	0	FOR	7036	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Chairman of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Agenda of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Discharge of Board and President	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Report	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 270,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Tomas Stahl as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Gunilla Ohman as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Christina Lindback as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Mats Karlsson as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Magnus Meyer as New Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Board Chair	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Auditors	C	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Ratify Deloitte AB as Auditors	C	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Warrant Plan 2024/2027 for Key Employees	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goeke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goeke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with virq software solutions GmbH	F	ISSUER	15717	0	FOR	15717	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Staffan Knafve as New Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	ISSUER	206211	0	FOR	206211	FOR		

(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
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	G	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	206211	0	FOR	206211 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor	C	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Independent Directors	H	ISSUER	52200	0	FOR	52200 FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Internal Audit System	I	ISSUER	52200	0	AGAINST	52200 AGAINST		S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	ISSUER	19687	0	FOR	19687 FOR		S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	ISSUER	19687	0	FOR	19687 FOR		S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	ISSUER	19687	0	FOR	19687 FOR		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267 AGAINST		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267 AGAINST		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267 AGAINST		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Joseph Anderson	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Ms. Leslie Brown	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Garth Deur	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Steve Downing	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Dr. Bill Pink	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Richard Schaum	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Ms. Kathleen Starkoff	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Brian Walker	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Dr. Ling Zang	A	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2024.	C	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	To approve, on an advisory basis, compensation of the Company's named executive officers	B	ISSUER	16311	0	FOR	16311 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	127700	0	AGAINST	127700 AGAINST		S000080372	

(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
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim Dividends	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve the Implementation Assessment and Management Measures for the Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Pålsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	A	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	322622	0	FOR	322622 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	C	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation.	B	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	G	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	I	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	I	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	J	SECURITY HOLDER	3772	0	AGAINST	3772 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Steven L. Berman	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kevin M. Olsen	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Lisa M. Bachmann	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: John J. Gavin	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Richard T. Riley	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kelly A. Romano	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: G. Michael Stakias	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: J. Darrell Thomas	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Advisory approval of the compensation of the Company's named executive officers.	B	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	E	ISSUER	927	0	FOR	927 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	G	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	

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Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	H/I	ISSUER	16300 0		FOR	16300 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	39427 0		FOR	39427 FOR			
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	227519 0		FOR	227519 FOR			
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	227519 0		FOR	227519 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Final Dividend	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Remuneration Policy	H	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Remuneration Report	H	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Elect Martin Hellawell as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Andrew Belshaw as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Bill Castell as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Rachel Addison as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Shaun Gregory as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Xavier Robert as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	37522 0		FOR	37522 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumeleau (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation ("say on pay")	B	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	I	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	6663 0		FOR	6663 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	C	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schramer as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	181824 0		FOR	181824 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John K. Bakewell	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: Richard W. Mott	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John T. Treace	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the compensation of the Company's named executive officers.	B	ISSUER	34075 0		FOR	34075 FOR			

(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
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	B	ISSUER	34075 0		ONE YEAR	34075 FOR		S000080372	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	34075 0			34075 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Report	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Policy	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Long Term Incentive Plan	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Final Dividend	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Lindsay Beardsell as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect John Gibney as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Kevin Lyons-Tarr as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Paul Moody as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Jaz Patel as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect David Seekings as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Christina Southall as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	5360 0		FOR	5360 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Jacob	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	C	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	B	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	I	SECURITY HOLDER	2682 0		FOR	2682 AGAINST		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	A	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romn (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 1, 2025	C	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers	B	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation providing for officer exculpation under Delaware law	I	ISSUER	1671 0		FOR	1671 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	E	ISSUER	1671 0		FOR	1671 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kevin R. Sayer	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Steven R. Altman	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Nicholas Augustinos	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Richard A. Collins	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Karen Dahut	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Rimma Driscoll	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Mark G. Foletta	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Bridgette P. Heller	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kyle Malady	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Eric J. Topol, M.D.	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023.	B	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on pay equity disclosure.	L	SECURITY HOLDER	3911 0		FOR	3911 AGAINST		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on transparency in lobbying.	M	SECURITY HOLDER	3911 0		AGAINST	3911 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Wayne A.I. Frederick	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Flavia H. Pease	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Timothy J. Scannell	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	B	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	143587 0		FOR	143587 FOR		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	ISSUER	143587 0		AGAINST	143587 AGAINST		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdstrom	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors; Approve Remuneration for Committee Work; Approve	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Remuneration of Auditors	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	

(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
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without	G	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Preemptive Rights	H	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	G	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of	G	ISSUER	59055 0		FOR	59055 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Repurchased Shares	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erlman	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Preemptive Rights	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	115800 0		FOR	115800 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5000 0		FOR	5000 FOR			
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	771677 0		WITHHOLD	771677 AGAINST			
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	771677 0		FOR	771677 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	9739 0		FOR	9739 FOR			

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Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Nagnib Kheraj as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Robert Greenberg	A	ISSUER	13882 0		WITHHOLD	13882 AGAINST		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Morton Erlich	A	ISSUER	13882 0		WITHHOLD	13882 AGAINST		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions.	J	SECURITY HOLDER	13882 0		FOR	13882 AGAINST		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Fred Hu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Joey Wat	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Robert B. Aiken	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Peter A. Bassi	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Edouard Etedgui	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: David Hoffmann	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Ruby Lu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Zili Shao	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: William Wang	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Min (Jenny) Zhang	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Christina Xiaojing Zhu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024	C	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Advisory Vote to Approve Executive Compensation	B	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	G	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	G	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	

(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
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	AGAINST	107030 AGAINST		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Alignment in Preparation of Financial Statements and Cessation to Re-Appoint Overseas Financial Report Auditor	N	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	C	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facility	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	F	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Directors and Senior Management	H	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Recognized Remuneration and Allowance of the Supervisors for 2023 and Remuneration and Allowance Standards of the Supervisors for 2024	H	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	H	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	

(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
Keywords Studios Pte M3 Technology, Inc. (Taiwan)	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25319	0	FOR	25319	FOR		S000080372
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	114000	0	FOR	114000	FOR		S000080372
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	114000	0	FOR	114000	FOR		S000080372
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	114000	0	FOR	114000	FOR		S000080372
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	114000	0	FOR	114000	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHIEN-TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	266868	0	FOR	266868	FOR		S000080372
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	266868	0	FOR	266868	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval and ratification of the Company's consolidated financial statement and auditor's report for the fiscal year ended December 31, 2024.	I	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an independent director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an independent director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira as an independent director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independent director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre dos Santos as a director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobari Litchitz as an independent director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as a director.	A	ISSUER	23213	0	FOR	23213	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per Share	G	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Diony Lebot	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Gordon Orr	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forssell	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Members (7) and Deputy Members of Board (0)	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304,500 for Chairman and EUR 138,500 for N Directors;	H	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration for Committee Work	H	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	H	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	C	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	A	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	C	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	I	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	H	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	26496	0	FOR	26496	FOR		S000080372
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	G	ISSUER	26496	0	FOR	26496	FOR		S000080372

(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) How the Shares in (i) were voted (Amount)	(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
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	G	ISSUER	26496 0		FOR	26496 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	I	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Profit Distribution	G	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Shu, Yeh, with Shareholder No. Y120025XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Chen, Huang, with Shareholder No. Q120597XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	I	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	143803 0		FOR	143803 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	143803 0		FOR	143803 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	143803 0		FOR	143803 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	353220 0		FOR	353220 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	2287500 0		AGAINST	2287500 AGAINST		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Diane S. Casey	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Daniela Castagnino	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Robert L. Frome	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Laura Grant	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		

(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
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: John J. McFadden	A	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Dino D. Ottaviano	A	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Kurt Simmons Jr., CPA	A	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Jude Viscontino	A	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Theodore Wahl	A	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers. To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	B	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	50208	0	FOR	50208	FOR	S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	50208	0	FOR	50208	FOR	S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	461564	0	FOR	461564	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	B	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	C	ISSUER	2084	0	FOR	2084	FOR	S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	H	SECURITY HOLDER	2084	0	AGAINST	2084	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Jeffrey Browne as Director	A	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Alexandra Goodfellow as Director	A	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Simon Kelly as Director	A	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Kate Pilcher Ciafone as Director	A	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Remuneration Report	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Christopher Wyke in March 2024	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Julian Biggins in March 2024	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Christopher Wyke in March 2025	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Julian Biggins in March 2025	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Andrew Pridham in March 2025	H	ISSUER	170524	0	FOR	170524	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	665500	0	FOR	665500	FOR	S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	665500	0	FOR	665500	FOR	S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	46000	0	FOR	46000	FOR	S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	46000	0	FOR	46000	FOR	S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	46000	0	FOR	46000	FOR	S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	75476	0	FOR	75476	FOR	S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	75476	0	FOR	75476	FOR	S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	75476	0	FOR	75476	FOR	S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	75476	0	AGAINST	75476	AGAINST		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	75476	0	AGAINST	75476	AGAINST		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	75476	0	FOR	75476	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Saggiocca 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	140700	0	FOR	140700	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	

(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
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Mecker	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	B	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael J Arougheti	A	ISSUER	13055	0	FOR	13055 FOR		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Ashish Bhutani	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antoinette Bush	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: R. Kipp deVeer	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Paul G. Joubert	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: David B. Kaplan	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael Lynton	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Eileen Naughton	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Dr. Judy D. Olian	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antony P. Ressler	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Bennett Rosenthal	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	C	ISSUER	13055	0	FOR	13055 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Ronald L. Frasch	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Andrew Rees	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Charisse Ford Hughes	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	C	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	An advisory vote to approve the compensation of our named executive officers.	B	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Anthony Casalena	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Andrew Braccia	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Michael Fleisher	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Jonathan Klein	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Liza Landsman	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Anton Levy	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Neela Montgomery	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote to approve the compensation of the company's named executive officers.	B	ISSUER	0	0		0		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of the company's named executive officers.	B	ISSUER	0 0			0		S000080372	
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To elect each of our two Class III director nominees to our Board of Directors for a three-year term, to hold office until our 2027 annual meeting of stockholders and until his successor is duly elected and qualified, or until his earlier death, resignation or removal: Wenbin Jiang, Ph.D.	A	ISSUER	0 0			0		S000080372	
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To elect each of our two Class III director nominees to our Board of Directors for a three-year term, to hold office until our 2027 annual meeting of stockholders and until his successor is duly elected and qualified, or until his earlier death, resignation or removal: Michael Holder	A	ISSUER	0 0			0		S000080372	
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To vote, on an advisory basis, regarding the compensation of our named executive officers for the year ended December 31, 2023. To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	B	ISSUER	0 0			0		S000080372	
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	0 0			0		S000080372	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	A	ISSUER	2940 0		FOR	2940 FOR		S000080372	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	A	ISSUER	2940 0		FOR	2940 FOR		S000080372	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	2940 0		FOR	2940 FOR		S000080372	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	2940 0		FOR	2940 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Kourtney Gibson	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	B	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	I	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	I	ISSUER	3578 0		FOR	3578 FOR		S000080372	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	I	SECURITY HOLDER	3578 0		FOR	3578 AGAINST		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Elect Tan Yu Yeh as Director	A	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Elect Leng Choo Yin as Director	A	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Approve Directors' Fees and Benefits	H	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	I	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. Trading (Singapore) Pte. Ltd.	I	ISSUER	2571300 0		FOR	2571300 FOR		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Josh Baumgarten	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Bonderman	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Gunther Bright	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Maya Chorenge	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jonathan Coslet	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: James Coulter	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Mary Cranston	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Kelvin Davis	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Deborah Messemmer	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Nehal Raj	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jeffrey Rhodes	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Ganendran Sarvananthan	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Todd Sisitsky	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Trujillo	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Anilu Vazquez-Ubarri	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jack Weingart	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jon Winkelried	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Josh Baumgarten	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: James Coulter	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Kelvin Davis	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Nehal Raj	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jeffrey Rhodes	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Ganendran Sarvananthan	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Todd Sisitsky	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: David Trujillo	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Anilu Vazquez-Ubarri	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jack Weingart	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jon Winkelried	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm	C	ISSUER	25456 0		FOR	25456 FOR		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Approve an Amendment to the Company's Certificate of Incorporation Providing for Officer Exculpation under Delaware Law	I	ISSUER	25456 0		AGAINST	25456 AGAINST		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	872657101	US8726571016		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Honggan as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	39000 0		FOR	39000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Plan on Profit Distribution	G	ISSUER	39000 0		FOR	39000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	39000 0		FOR	39000 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	B	ISSUER	27028 0		FOR	27028 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfitt	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane Grant	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri List	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	C	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	M	SECURITY HOLDER	842 0		AGAINST	842 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamnard as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtiel as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	

(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
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Pacquement as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamnard, Chairman and CEO	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtill, Vice-CEO	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	29761500 0		AGAINST	29761500 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Eric Lee	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Cary Davis	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Andrew Young	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	C	ISSUER	25386 0		FOR	25386 FOR		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	B	ISSUER	25386 0		FOR	25386 FOR		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers every one, two or three years.	B	ISSUER	25386 0		ONE YEAR	25386 AGAINST		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Jason Chapnik	A	ISSUER	11900 0		WITHHOLD	11900 AGAINST		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director James Merkur	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Kristin Halpin Perry	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Steven E. Spooner	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director William Anderson	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Trisha Price	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dinesh S. Lathi	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zahairah S. Washington	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	C	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	B	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a three-year term expiring at the 2027 Annual Meeting of Stockholders and until such director's successor is duly elected and qualified: Sundeep Bedi	A	ISSUER	5944 0		WITHHOLD	5944 AGAINST		S000080372	
GitLab Inc.	3767K108	US3767K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a three-year term expiring at the 2027 Annual Meeting of Stockholders and until such director's successor is duly elected and qualified: Sue Bostrom	A	ISSUER	5944 0		WITHHOLD	5944 AGAINST		S000080372	
GitLab Inc.	3767K108	US3767K1088		06/11/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	C	ISSUER	5944 0		FOR	5944 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	B	ISSUER	5944	0	FOR	5944 FOR		S000080372	
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of incorporation to limit the liability of certain officers of GitLab Inc. as permitted pursuant to recent amendments to the Delaware General Corporation Law.	I	ISSUER	5944	0	FOR	5944 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	A	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	A	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	A	ISSUER	790	0	AGAINST	790 AGAINST		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	C	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers;	B	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan; and	H	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	I	ISSUER	790	0	FOR	790 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Will Brooke	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: John Johnston	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Richard Douglas	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To approve an amendment to the MaxCyte, Inc. 2022 Equity Incentive Plan to increase the shares available for issuance.	H	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To ratify the selection by the Audit Committee of the Board of Directors of CohnReznick LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	C	ISSUER	43413	0	FOR	43413 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Robert L. Antin	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	B	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	H	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	8370		FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Smedh S. Thakar	A	ISSUER	8370		FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	C	ISSUER	8370		FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	B	ISSUER	8370		FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	H	ISSUER	8370		FOR	8370 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	16300		FOR	16300 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	94558		FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	94558		FOR	94558 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share	G/I	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Remuneration Report	H	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Directors	I	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Auditors	CI	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Co-optation of AU-R-ORA BV, Permanently Represented by Anna Bertona, as Director	A	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Kare Schultz as Independent Director	A	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Kare Schultz as Independent Director	AI	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Melanie Maas-Brunner as Independent Director	AI	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Increase in Remuneration of Chairman of the Board of Directors	H	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Auditors' Remuneration	C	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde, as Auditors	C	ISSUER	21463		FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Change Date of Annual Meeting and Amend Article 34 Accordingly	I	ISSUER	21463		FOR	21463 FOR		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Andrew S. Komaroff	A	ISSUER	72860		AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Douglas I. Ostrover	A	ISSUER	72860		AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Stacy Polley	A	ISSUER	72860		AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Marc Zahr	A	ISSUER	72860		AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year.	C	ISSUER	72860		FOR	72860 FOR		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan.	H	ISSUER	72860		AGAINST	72860 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Bom Kim	A	ISSUER	23476		AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Neil Mehta	A	ISSUER	23476		AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	23476		FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Pedro Franceschi	A	ISSUER	23476		FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Benjamin Sun	A	ISSUER	23476		AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Amberben Toubassy	A	ISSUER	23476		FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	23476		AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Samil PricewaterhouseCoopers as Coupang, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	23476		FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	B	ISSUER	23476		FOR	23476 FOR		S000080372	

(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
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	12797 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qilin as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	146600 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	B	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually.	E	SECURITY HOLDER	598 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zannino	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	B	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation.	B	ISSUER	17976 0		ONE YEAR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending February 1, 2025.	C	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Teresa Carlson	A	ISSUER	47328 0		FOR			S000080372	

(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
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Rathi Murthy	A	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Alex Solomon	A	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	C	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	B	ISSUER	47328 0		FOR	47328 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	194048 0		WITHHOLD	194048 AGAINST		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	194048 0		WITHHOLD	194048 AGAINST		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	194048 0		FOR	194048 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	194048 0		FOR	194048 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	194048 0		FOR	194048 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasua as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warren as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincohan as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Careen Y. Belo as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	C	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	B	ISSUER	3876 0		FOR	3876 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount) (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
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Approve Final Dividend	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Robin Williams as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect James Knight as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Ashley Miller as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Isabel Napper as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Salar Farzad as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickins	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	B	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	I	ISSUER	11241	0	FOR	11241 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Alissa Abdullah	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Michael Greigore	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Katie Rooney	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Khozema Shipchandler	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Rowan Trollope	A	ISSUER	17053	0	WITHHOLD	17053 AGAINST		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	C	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	B	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per Share and an Extra of EUR 0.06 per Share to Long Term Registered Shares	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 134,000	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Elect Amecta Soni as Supervisory Board Member	A	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor	C	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	

(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 that 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
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.5 Million	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	GI	ISSUER	112200 0		FOR	112200 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	4006000 0		AGAINST	4006000 AGAINST		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostawal as Director	A	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Independent Director	A	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	GI	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt	G	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024	H	ISSUER	39980 0		FOR	39980 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	21336 0		AGAINST	21336 AGAINST		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our named executive officers.	B	ISSUER	4881 0		AGAINST	4881 AGAINST		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	C	ISSUER	4881 0		FOR	4881 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	A	ISSUER	16551 0		FOR	16551 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	16551 0		FOR	16551 FOR		S000080372	

(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
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	A	ISSUER	16551 0		FOR	16551 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	B	ISSUER	16551 0		AGAINST	16551 AGAINST		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	B	ISSUER	16551 0		ONE YEAR	16551 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	C	ISSUER	16551 0		FOR	16551 FOR		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Asakura, Tomoya	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Kitao, Yoshitaka	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Otsuru, Motonari	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Billy Wade Wilder	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Yamazawa, Kotaro	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Horie, Akihiro	A	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Appoint Alternate Statutory Auditor Kamiyama, Toshiyuki	HJ	ISSUER	0 0			0		S000080372	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	G	ISSUER	73000 0		FOR	73000 FOR		S000080372	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	73000 0		FOR	73000 FOR		S000080372	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	73000 0		FOR	73000 FOR		S000080372	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Doschi, Junko	A	ISSUER	73000 0		FOR	73000 FOR		S000080372	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	73000 0		FOR	73000 FOR		S000080372	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	73000 0		FOR	73000 FOR		S000080372	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	6110600 0		FOR	6110600 FOR		S000080372	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	6110600 0		FOR	6110600 FOR		S000080372	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	6110600 0		FOR	6110600 FOR		S000080372	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	6110600 0		FOR	6110600 FOR		S000080372	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	6110600 0		FOR	6110600 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruskowski to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	23273 0		FOR	23273 FOR		S000080372	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	23273 0		FOR	23273 FOR		S000080372	

(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
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Henmi, Yoshihika	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Mura, Kenji	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Henmi, Shingo	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Henmi, Keiro	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	HI	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	48900 0		FOR	48900 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 103	G	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Yoshida, Hitoshi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kimura, Ryuichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kawamura, Koichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Hokida, Takahiro	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Tsukada, Shuichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Romi Pradhan	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Takamasu, Kiyoshi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Mori, Kazuya	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director and Audit Committee Member Kawasaki, Motoko	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Trust-Type Equity Compensation Plan	H	ISSUER	4200 0		FOR	4200 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GI	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madepuech as Director	A	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madepuech as Director	A	ISSUER	6069 0		AGAINST	6069 AGAINST			
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madepuech, Chairwoman of the Board	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	6069 0		FOR	6069 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	HI	ISSUER	11900 0		FOR	11900 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson	A	ISSUER	6253 0		AGAINST	6253 AGAINST			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Homzoi	A	ISSUER	6253 0		AGAINST	6253 AGAINST			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joyner	A	ISSUER	6253 0		FOR	6253 FOR			

(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) How the Shares in (i) were voted (Amount) (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
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann	A	ISSUER	6253	0	AGAINST	6253 AGAINST		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A/H	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	458900	0	AGAINST	458900 AGAINST		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stramer as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings	I	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Matushima, Yosuke	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Yamamoto, Yuta	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Takeda, Seiji	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Jhyun Lee	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	

(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
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	H	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	I	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	I	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1765 0		FOR	1765 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowajis (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	

(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) How the Shares in (i) were voted (Amount)	(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
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 32	G	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Tanaka, Masaomi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Nasu, Shinichi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Mura, Motoyuki	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Zemmura, Kenji	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Kato, Kosuke	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Eda, Chieko	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Tezuka, Hiromizu	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Nishimoto, Masamichi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Fukushima, Taizo	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Appoint BDO Sanyu & Co. as New External Audit Firm	C	ISSUER	37100 0		FOR	37100 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Final Dividend	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Zhang Yinghao as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect John Thomas McGinnis as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Thomas Yeoh Eng Leong as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association and Related Transactions	I	ISSUER	145800 0		FOR	145800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	23363 0		AGAINST	23363 AGAINST		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Remuneration Report	H	ISSUER	23363 0		AGAINST	23363 AGAINST		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	23363 0		FOR	23363 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		

(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
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	A	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	C	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	B	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	H	ISSUER	6663 0		FOR	6663 FOR		S000080372	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenc Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	I	ISSUER	77699 0		FOR	77699 FOR		S000080372	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenc Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	77699 0		FOR	77699 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Hu Jiezhong as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Huang Kun as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Feng Dai as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Han Xiaojing as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Second Amended Post-IPO RSU Scheme	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Second Amended Post-IPO Share Option Scheme	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Expansion of the Scheme Mandate Limit	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Special Final Dividend	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	

OMB APPROVAL

OMB Number: 3235-0582
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hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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 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
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Co	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed afte	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointe	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of	I	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after	I	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on h	I	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Com	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed	A	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of	I	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after	I	ISSUER	0	0		0		S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his	I	ISSUER	0	0		0		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	54905	0	FOR	54905		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	54905	0	FOR	54905		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	54905	0	FOR	54905		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	54905	0	FOR	54905		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	54905	0	FOR	54905		S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	H	ISSUER	54905	0	FOR	54905		S000080373	
Shenzhen Mindray Bio-N	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	15000	0	FOR	15000		S000080373	
Shenzhen Mindray Bio-N	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Us G	A	ISSUER	15000	0	FOR	15000		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dhamash Mistry as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	60173	0	FOR	60173		S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Week I	G	ISSUER	60173	0	FOR	60173		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Stat	I	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Cons	I	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statement I	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CJ	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	863948	0	FOR	863948		S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of D	G	ISSUER	863948	0	FOR	863948		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	11992	0	FOR	11992		S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER							

(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
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti	H	ISSUER	15800	0	FOR	15800 FOR		S000080373	
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado	H	ISSUER	15800	0	FOR	15800 FOR		S000080373	
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of	H	ISSUER	15800	0	FOR	15800 FOR		S000080373	
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Further Investme	H	ISSUER	15800	0	FOR	15800 FOR		S000080373	
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	15800	0	AGAINST	15800 AGAINST		S000080373	
Avenue Supermarts Limi	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	15800	0	AGAINST	15800 AGAINST		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	12315	0	FOR	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No A	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No A	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No A	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii A	A	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit H	H	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Co H	H	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company I	I	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
TSURUHA Holdings, In	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, I	I	SECURITY HOLDER	12315	0	AGAINST	12315 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	38702	0	FOR	38702 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	38702	0	FOR	38702 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	38702	0	FOR	38702 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	H	ISSUER	38702	0	FOR	38702 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	38702	0	FOR	38702 FOR		S000080373	
Metropolis Healthcare Li	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	38702	0	FOR	38702 FOR		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	877219	0	FOR	877219 FOR		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	877219	0	FOR	877219 FOR		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	877219	0	AGAINST	877219 AGAINST		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	877219	0	AGAINST	877219 AGAINST		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	H	ISSUER	877219	0	FOR	877219 FOR		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Syst	I	ISSUER	877219	0	FOR	877219 FOR		S000080373	
MNson Sumi Wiring Ind	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson I	I	ISSUER	877219	0	FOR	877219 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	40816	0	FOR	40816 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	40816	0	FOR	40816 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyercord	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 F	H	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 I	H	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the c	C	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the comp	B	ISSUER	8744	0	FOR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the freq	B	ISSUER	8744	0	ONE YEAR	8744 FOR		S000080373	
Microchip Technology In	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors com	K	SECURITY HOLDER	8744	0	FOR	8744 AGAINST		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per S	G	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of	I	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 I	H	ISSUER	48900	0	FOR	48900 FOR		S000080373	
Addtech AB	W4													

(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
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Week I	ISSUER	28755	0	FOR	28755 FOR		S000080373		
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Approve Increase in Size of Board to Four Members and Right o	ISSUER	3655	0	FOR	3655 FOR		S000080373		
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Elect Lee Gi-du as Non-Independent Non-Executive Director A	ISSUER	8988	0	FOR	8988 FOR		S000080373		
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Audit Committee Member	AI	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Audit Committee Member	AI	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Approve Stock Option Grants	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N A	ISSUER	15262	0	FOR	15262 FOR		S000080373		
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus E A	ISSUER	15262	0	FOR	15262 FOR		S000080373		
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian A	ISSUER	15262	0	FOR	15262 FOR		S000080373		
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named B	ISSUER	15262	0	FOR	15262 FOR		S000080373		
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent regi	C	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of ince	I	ISSUER	15262	0	AGAINST	15262 AGAINST		S000080373	
B&M European Value R	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	744144	0	FOR	744144 FOR		S000080373	
CI&T, Inc.	G21307106	KY0213071064		09/25/2023	As an ordinary resolution, that the reduction of the exercise price H	ISSUER	20345	0	FOR	20345 FOR		S000080373		
CI&T, Inc.	G21307106	KY0213071064		09/25/2023	As an ordinary resolution, that the Amended and Restated CI&T H	ISSUER	20345	0	FOR	20345 FOR		S000080373		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 128 G	ISSUER	4000	0	FOR	4000 FOR		S000080373		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kusunose, Haruhiko	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Okabayashi, Osamu	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Morizumi, Koichi	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Sendoda, Tetsuya	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Misawa, Yutaro	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Tajima, Atsushi	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Mihara, Koji	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kamide, Kunio	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Iwata, Yoshiko	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Annual Bonus	H	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Restricted Stock Plan	H	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the A	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close o	A	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close A	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 202.I	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as th	C	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as th	C	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from I	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors I	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares a	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-G	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in th	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's B	ISSUER	19555	0	FOR	19555 FOR		S000080373		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D.	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve, by Non-Binding Vote, the Compensation of Executiv	B	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes t	B	ISSUER	41074	0	ONE YEAR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 CH	H	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's C	C	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Fir	G	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Shenzhen Mindray Bio-M	Y774E3101	CNE100003667		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	15000	0	FOR	15000 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Shanghai Hanbell Precise	Y76832107	CNE100000648		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	249400	0	FOR	249400 FOR		S000080373	
Shanghai Hanbell Precise	Y76832107	CNE100000648		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	249400	0	FOR	249400 FOR		S000080373	
Shanghai Hanbell Precise	Y76832107	CNE100000648												

(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
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	150388	0	FOR	150388 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capit	G	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Rene Lacerte	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the C	C	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our Names: B	I	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Approve Remuneration Report	H	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Buy-Back of Relevant Shares	FG	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	61970	0	AGAINST	61970 AGAINST		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	57762	0	FOR	57762 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	H	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Research Institute	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	21400	0	FOR	21400 FOR		S000080373	

(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
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	27275	0	FOR	27275 NONE		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Me	H	ISSUER	17707	0	FOR	17707 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Elect Chairman of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Prepare and Approve List of Shareholders	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Approve Agenda of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	ISSUER	13071	0	FOR	13071 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Ac.G	G	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Vietnam Technological & Y937GK104		VN000000CB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt :F	F	ISSUER	1138805	0	FOR	1138805 FOR		S000080373	
Avenue Supermarts Limi Y04895101		INE192R0111		02/23/2024	Elect Harishchandra M. Bharuka as Director	A	ISSUER	9665	0	FOR	9665 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Financial Statements and Statutory Reports; Approve AGI	I	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Jorge Ballesteros Franco as Director and Jorge A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Emilio Carrillo Gamboa as Director and Ferno A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Antonio Cosio Arino as Director and Antonio A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Valentin Diez Morodo as Director and Emilita C	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Pablo R. Gonzalez Guajardo as Director and FA	A	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Claudio X. Gonzalez Laporte as Director and A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Michael Hsu as Director and Paola Morales V A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Alison Lewis as Director and Alicia Maria En A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Esteban Malpica Fomperosa as Director and FA	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Fernando Senderos Mestre as Director and DA A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Russell Torres as Director and Jorge Leon Or A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Nelson Urdaneta as Director and Sergio Chang A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Emilio Carrillo Gamboa as Chairman of Audi:A	I	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Alberto G. Saavedra Olavarrieta as Board Sec I	A	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Remuneration of Principal and Alternate Members of B:H	H	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Set Maximum Amount of Share Repurchase Reserve of up to MG	G	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Cash Dividends of MXN 1.86 per Series A and B Share G	G	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Authorize Board to Ratify and Execute Approved Resolutions I	I	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matte H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports I	I	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Approve Remuneration Report H	H	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Sally Bridgeland as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Ian Simm as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Arnaud de Servigny as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Annette Wilson as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Lindsey Martinez as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect William O'Regan as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Elect Karen Cockburn as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Elect Julia Bond as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors C	C	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors C	C	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Approve Final Dividend G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Increase in Borrowing Powers G	G	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Pledging of Assets for Debt A	A	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Reelect Anami N Roy as Director G	G	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director A	A	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managi I	I	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009 H	H	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the EH	H	ISSUER	5321	0	AGAINST	5321 AGAINST		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31 I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Pre-G	G	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve Granting of Powers N	N	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve CEO's Report I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve Board's Report I	I	ISSUER	360865	0	FOR	360865 FOR		S000080	

(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
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	7624	0	FOR	7624 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Financial Statements and Allocation of Income	G	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Amend Articles of Incorporation	I	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Elect Song Jong-ho as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Elect Song Jong-ho as a Member of Audit Committee	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Stock Option Grants	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 an	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan G	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Bo	H	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	622000	0	AGAINST	622000 AGAINST		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Finan	H	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 an	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	242805	0	AGAINST	242805 AGAINST		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	HI	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Seat Du	I	ISSUER	107492	0	AGAINST	107492 NONE		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	HI	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independ	C	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve execu	B	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 an	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 an	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statement	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Fir	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Cha	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members	HI	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thi Lan as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agrawal as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Phan Nghiem Xuan Bac as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Hosang Huy Trung as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	855005	0	AGAINST	855005 AGAINST		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	10175	0	FOR	10175 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Elect Chairman of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Agenda of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13071	0	FOR	13071 FOR			

(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
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Elect Directors	A	ISSUER	322100	0	FOR	322100 FOR	S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, M I	ISSUER	322100	0	AGAINST	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bam A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Fig A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilesino Martins Borg A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separ I	ISSUER	322100	0	ABSTAIN	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mate A	ISSUER	322100	0	FOR	322100 FOR		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Ju I	ISSUER	322100	0	FOR	322100 FOR		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	322100	0	FOR	322100 FOR		S000080373	
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	322100	0	FOR	322100 FOR		S000080373	
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Elect Fiscal Council Members	HI	ISSUER	322100	0	FOR	322100 FOR		S000080373	
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	ISSUER	322100	0	AGAINST	322100 NONE		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Co H	ISSUER	322100	0	FOR	322100 FOR		S000080373		
Grupo Mateus SA	P5R16Z107	BRGMATAACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under I I	ISSUER	322100	0	FOR	322100 FOR		S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Sh G	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Linia Juslin	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemanson	I	ISSUER	37672	0	FOR	37672 FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of I	ISSUER	37672	0	FOR	37672 FOR		S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) I	ISSUER	37672	0	FOR	37672 FOR		S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 M H	ISSUER	37672	0	FOR	37672 FOR		S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemanson as Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	37672	0	FOR	37672 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	GI	ISSUER	26718	0	FOR	26718 FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	26718	0	FOR	26718 FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signm G I	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Directors of Signmo NV/SA	I	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signmo NV/SA	CI	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Member H	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	EG	ISSUER	26718	0	FOR	26718 FOR		S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Perm E G	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Autho G	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Autho G	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Autho G	ISSUER	26718	0	FOR	26718 FOR		S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of I	ISSUER	26718	0	FOR	26718 FOR		S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Dividends	G	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Discharge of Management Board	I	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Discharge of Supervisory Board	I	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Remuneration Report	H	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Remuneration of Supervisory Board	H	ISSUER	2675	0	FOR	2675 FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issue G	ISSUER	2675	0	FOR	2675 FOR		S000080373		

(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
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Sha	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without	G	ISSUER	9104	0	AGAINST	9104 AGAINST		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company	B	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as C	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statu	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board A	A	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate	A	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per S	G	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,0	H	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklu	A	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	118789	0	AGAINST	118789 AGAINST		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preempt	G	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	118789	0	AGAINST	118789 AGAINST		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Re	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaker	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices C	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Acti	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect David Juan Villareal Montemayor as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Egua as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR			

(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
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capit	ISSUER	1772	0	FOR	1772		S000080373		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabi	ISSUER	1772	0	FOR	1772		S000080373		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabi	ISSUER	1772	0	FOR	1772		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oler	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified pub	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of o	ISSUER	1229	0	FOR	1229		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Comp	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Co	ISSUER	71520	0	FOR	71520		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Mark E. Jones	ISSUER	7937	0	FOR	7937		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Waded Cruzado	ISSUER	7937	0	WITHHOLD	7937	AGAINST	S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Peter Lane	ISSUER	7937	0	WITHHOLD	7937	AGAINST	S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Ratify the selection, by the audit committee of our board of direct	ISSUER	7937	0	FOR	7937		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Non-binding and advisory resolution approving the compensation B	ISSUER	7937	0	AGAINST	7937	AGAINST	S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Irene Chang Britt	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Bruce L. Claffin	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Asha S. Collins, PhD	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Sam Samad	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Ratification of Appointment of Independent Registered Public A	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Advisory Vote on Executive Compensation. To approve a nonin	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Shareholder proposal regarding simple majority vote (Proposal F)	SECURITY HOLDER	1135	0	FOR	1135		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent regi	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laborator	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by	SECURITY HOLDER	5261	0	AGAINST	5261		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Elect Chairman of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Prepare and Approve List of Shareholders	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Agenda of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Designate Inspector(s) of Minutes of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.10 Per C	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Staffan Salen	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Cederlund	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Filip Engelbert	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of David Mindus	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Ulrika Werdelin	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of CEO David Mindus	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 360,0	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Cederlund as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect David Mindus as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Ulrika Werdelin as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Board Chair	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Issuance of up to 10 Percent of Share Capital without P	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Authorize Share Repurchase Program and Reissuance of Repurch	ISSUER	23602	0	FOR	23602		S000080373		
Centre Testing Internatio	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	ISSUER	342600	0	FOR	342600		S000080373		
Centre Testing Internatio	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	ISSUER	342600	0	FOR	342600		S000080373		

(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) How the Shares in (i) were voted (Amount) (For/Against)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize	B	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronic Industries Co	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Babir Bakhshi	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our C	C	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advise	B	ISSUER	9634	0	ONE YEAR	9634 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issua	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Managem	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as i	C	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive offic	B	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan	H	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second An	H	ISSUER	20613	0	FOR	20613 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Jeff Bender	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director John Billowitz	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Lawrence Cunningham	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Susan Gayner	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Claire Kennedy	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Robert Kittel	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Leonard	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Miller	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Lori O'Neill	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Donna Parr	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Andrew Pastor	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Dexter Salna	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Laurie Schultz	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Barry Symons	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Robin Van Poelje	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	200	0	FOR	200 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director John Billowitz	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Jane Holden	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Alex Macdonald	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Donna Parr	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Robin van Poelje	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on ex	B	ISSUER	31067	0	ONE YEAR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	16232	0	FOR	16232 FOR		S000080373	
Cactus, Inc.	127203107	US1272031071		05/14/2										

(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) How the Shares in (i) were voted (Amount) (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
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Allocation of Income and Dividends of SEK 3.80 Per SI G	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	H	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Bo I	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Anthea Bath as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Lenmar Evrell as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Fossell as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Helena Hedblom as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Jeane Hull as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ulla Litzen as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Sigurd Marceles as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Astrid Skarheim Onsum as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors	C	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 2.71 1H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Auditors	C	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Stock Option Plan 2024 for Key Employees	H	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Repurchase of Class A :H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Re H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Transfer of Class A Sha H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Director Remunerat H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan 20 H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Report	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Dividends	G	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Management Board	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Supervisory Board	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Janus Smalback to Supervisory Board	A	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Amy Hebert to Supervisory Board	A	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Board to Exclude Preemptive Rights from Share Issua G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Divide:G I	ISSUER	27831	0	FOR	27831 FOR		S000080373		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	27831	0	FOR	27831 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Ihrfelt	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of I	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,0 H	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Ihrfelt as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	45577	0	AGAINST	45577 AGAINST		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loseth as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Ihrfelt as Board Chair	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without P G	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures									

(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
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for	N	30134	0	FOR	30134 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Approval, by a non-binding advisory vote, of the named executive/B	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as a C	ISSUER	6577	0	FOR	6577 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per S/G	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of I	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 M/H	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linmarson (Chair), Anders Pals	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without P/G	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	152144	0	FOR	152144 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREE	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREE	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval of the Amendment of the Certificate of Incorporation to I	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Ratification of appointment of Deloitte & Touche LLP as indepe	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval, on an advisory basis, of our named executive officers' cB	ISSUER	6052	0	FOR	6052 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kevin Brewer	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Rebecca Oregon-Jimenez	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Sheri Rhodes	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Michael D. Slessor	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Thomas St. Dennis	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kelley Steven-Waiss	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Jorge Tittinger	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Brian White	A	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Advisory approval of FormFactor's executive compensation.	B	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Ratification of the selection of KPMG LLP as FormFactor's indep	C	17054	0	FOR	17054 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Report	H	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Ratify KPMG AG as Auditors and as Auditor for the Sustainability	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Elect Giuseppe Panizzardi to the Supervisory Board	A	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Policy for the Supervisory Board	H	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Affiliation Agreement with HENSOLDT Holding GmbH	ISSUER	17771	0	FOR	17771 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named B	ISSUER	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Rest	E	1560	0	FOR	1560 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay	C	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, ou	H	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our c	H	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our c	H	33545	0	FOR	33545 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024</										

(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 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
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT R C	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION	B	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJOR SECURITY HOLDER	A	ISSUER	3684	0	FOR	3684 AGAINST		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Bu C	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation o B	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restate d	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restate E	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252													

(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
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forssell	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304,5H	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	H	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	C	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	A	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	C	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareh	I	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	H	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For H	H	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without Pr G	G	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	G	47660	0	FOR	47660 FOR		S000080373		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share C	G	47660	0	FOR	47660 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer o F	I	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Li I	I	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	155100	0	FOR	155100 FOR		S000080373		
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	155100	0	FOR	155100 FOR		S000080373		
B&M European Value R.L.I	LU1072616219			05/29/2024	Elect Nadia Shounbourn as Director	A	668788	0	FOR	668788 FOR		S000080373		
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Financial Statements	I	0	0	FOR	0		S000080373		
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Plan on Profit Distribution	G	0	0	FOR	0		S000080373		
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Elect James Cheng, with Shareholder No. A121778XXX, as Inde	A	0	0	FOR	0		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements	I	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Plan on Profit Distribution	G	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I	I	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Amendment to Rules and Procedures for Election of Du E	I	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Chris Lin, with SHAREHOLDER NO.1 as Non-independe	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Arnold Yu, a Representative of Xian Hua Investment Co.,L	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Luke Chen, a Representative of Linvest Wealth Corp, with	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independe	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Hungju Huang, a Representative of Linvest Fortune Corp, A	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R12095XXX, A	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as A	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P22092XXX as A	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX A	A	13000	0	FOR	13000 FOR		S000080373		
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne I	I	13000	0	FOR	13000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Financial Statements	I	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Plan on Profit Distribution	G	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chen Tse Yang, with SHAREHOLDER NO.3 as Non-inde	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chang Chih Yang, with SHAREHOLDER NO.1 as Non-in	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Lien Mei Lin, with SHAREHOLDER NO.71172 as Non-in	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Jung Tung Tsai, a Representative of King Hsiang Investm	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chang Chin Yang, with SHAREHOLDER NO.8 as Non-in	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chen Jung Yang, with SHAREHOLDER NO.4 as Non-inde	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Shyr Chyr Chen, with SHAREHOLDER NO.R103158XXX A	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Hung Hsin Ling, with SHAREHOLDER NO.A100025XXX A	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Ta Ling Hu, with SHAREHOLDER NO.H201087XXX as A	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Wen dong Liu, with SHAREHOLDER NO.F121329XXX A	A	40000	0	FOR	40000 FOR		S000080373		
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne I	I	40000	0	FOR	40000 FOR		S000080373		
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial I	I	289000	0	FOR	289000 FOR		S000080373		
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	289000	0	FOR	289000 FOR		S000080373		
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	289000	0	FOR	289000 FOR		S000080373		
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	289000	0	FOR	289000 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statem	I	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I	I	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RE A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as 1A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as 1A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVE A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHAN I A	A	88500	0	FOR	88500 FOR		S000080373		
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as A	A	88500	0	FOR	88500 FOR		S000080373		

(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
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Antoinette Bush	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: R. Kipp deVeer	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Paul G. Joubert	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: David B. Kaplan	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael Lynton	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Eileen Naughton	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Dr. Judy D. Ojiam	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Antony P. Ressler	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Bennett Rosenthal	A	ISSUER	14422	0	AGAINST	14422 AGAINST		S000080373	
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	The ratification of the selection of Ernst & Young LLP as our ind C	A	ISSUER	14422	0	FOR	14422 FOR		S000080373	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	A	ISSUER	13310	0	FOR	13310 FOR		S000080373	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	A	ISSUER	13310	0	FOR	13310 FOR		S000080373	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	A	ISSUER	13310	0	FOR	13310 FOR		S000080373	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independen C	A	ISSUER	13310	0	FOR	13310 FOR		S000080373	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our name B	B	ISSUER	13310	0	AGAINST	13310 AGAINST		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Courtney Gibson	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the C	C	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Comp B	B	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certific I	I	ISSUER	2744	0	FOR	2744 FOR		S000080373	
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to ca	A	SECURITY HOLDER	2744	0	FOR	2744 AGAINST		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Aaron Rosen	A	ISSUER	45184	0	FOR	45184 FOR		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Jordan Smith	A	ISSUER	45184	0	FOR	45184 FOR		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Susan O'Farrell	A	ISSUER	45184	0	FOR	45184 FOR		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Ratification of the appointment of KPMG LLP as independent re C	C	ISSUER	45184	0	FOR	45184 FOR		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Advisory vote to approve the compensation of our named executi B	B	ISSUER	45184	0	FOR	45184 FOR		S000080373	
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Advisory vote on the frequency of future advisory votes on the co B	B	ISSUER	45184	0	ONE YEAR	45184 FOR		S000080373	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements I	I	ISSUER	133000	0	FOR	133000 FOR		S000080373	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Plan on Profit Distribution	G	ISSUER	133000	0	FOR	133000 FOR		S000080373	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	133000	0	FOR	133000 FOR		S000080373	
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	48804	0	FOR	48804 FOR		S000080373	
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	48804	0	FOR	48804 FOR		S000080373	
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Boar C	C	ISSUER	48804	0	FOR	48804 FOR		S000080373	
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation o B	B	ISSUER	48804	0	FOR	48804 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane A	A	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri I C	C	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Comp B	B	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Comp B	B	ISSUER	1876	0	FOR	1876 FOR		S000080373	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the prod M	M	SECURITY HOLDER	1876	0	AGAINST	1876 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth Moelis	A	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Eric Cantor	A	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: John A. Allison IV	A	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth L. Shropshire	A	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Laila J. Wornell	A	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the compensation of our Name B	B	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the frequency (every 1, 2 or 3 y B	B	ISSUER	9858	0	ONE YEAR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	2024 Moelis Omnibus Incentive Plan.	H	ISSUER	9858	0	FOR	9858 FOR		S000080373	
Moelis & Company	60786M105	US60786M1053		06/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Com C	C	ISSUER	9858	0	FOR	9858 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To ratify the appointment of Ernst & Young LLP as independen C	C	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To approve, on an advisory and non-binding basis, the compensat B	B	ISSUER	25260	0	FOR	25260 FOR		S000080373	
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To approve an amendment to the Amended and Restated Certific I	I	ISSUER	25260	0	FOR	25260 FOR		S000080373	
Clearwater Analytics														

(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
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Compa	C	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named executi	B	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Indust	H	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Sumedh S. Thakar	A	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s	C	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensat	B	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amende	H	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Report	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per S/G	G	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vi	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Pla	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Divide	G	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Remuneration Report	H	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Directors	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Auditors	CI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Co-optation of AU-R-ORA BV, Permanently Represent	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Kare Schultz as Independent Director	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Kare Schultz as Independent Director	AI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Melanie Maas-Brunner as Independent Director	AI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Increase in Remuneration of Chairman of the Board of	H	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Auditors' Remuneration	C	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Ratify PricewaterhouseCoopers, Permanently Represented by Pe	C	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Authorize Implementation of Approved Resolutions and Filing o	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Change Date of Annual Meeting and Amend Article 34 Accordin	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation	B	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP	C	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independen	C	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation	B	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually	E	SECURITY HOLDER	2130	0	FOR	2130 AGAINST		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named exe	B	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequer									

(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
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as P	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT I A	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOG A	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXA	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIHEN JAN, with Shareholder No. F122404XXX, as I	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSU CHI, with Shareholder No. N200364XXX, as A	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Indepen A	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Ne	1	ISSUER	9975	0	FOR	9975 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as Crowd	C	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStri	B	ISSUER	6797	0	FOR	6797 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of	B	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our indep	C	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc	H	ISSUER	4557	0	FOR	4557 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensa	B	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificat	I	ISSUER	5600	0	FOR	5600 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Dividends	G	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors a	C	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra A	H	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Ag	H	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assista	H	ISSUER	29261	0	AGAINST	29261 AGAINST		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Manachel L. Knight	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our n	B	ISSUER	16842	0	AGAINST	16842 AGAINST		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our ind	C	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Eitan Oppenheim as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Avi Cohen as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Raanan Cohen as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Sari Sagiv as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Zehava Simon as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Yaniv Garty as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Approve Amended Employment Terms of Gabriel Waisman, Pre H	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Amend Articles of Association	I	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors	C	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Vote FOR if you are a controlling shareholder or have a personal	N	ISSUER	2883	0	AGAINST	2883 NONE		S000080373	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	25916	0	FOR	25916 FOR		S000080373	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	25916	0	FOR	25916 FOR		S000080373	

(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
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per S/G	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madepuech as Director A	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madepuech as Director A	ISSUER	4483	0	AGAINST	4483 AGAINST		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charmeil as Director A	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Report N	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madepuech, Cha H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Homzoi A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joynner A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOU C	ISSUER	6221	0	FOR	6221 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings I	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Matsushima, Yosuke A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Noguchi, Ryo A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Yamamoto, Yuta A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Takeda, Seiji A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Jihyun Lee A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Robert M. Buck A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: James G. Castellano A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Kathleen M. Mazarrella A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our C	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Advisory vote to approve Core & Main's named executive officer B	ISSUER	17460	0	FOR	17460 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Me H	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain I	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kosi Forer Gabbay & Kasierer as Auditors and Author C	ISSUER	2289	0	FOR	2289 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's C I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends G	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauz (Management Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Membe I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Che I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board De I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member) I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Membe I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report H	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF10													

(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
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our C	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 com B	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. H	ISSUER	7752 0		FOR	7752 FOR		S000080373		
Patria Investments Limits	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's finan I	ISSUER	79992 0		FOR	79992 FOR		S000080373		
Patria Investments Limits	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo EA	ISSUER	79992 0		FOR	79992 FOR		S000080373		

OMB APPROVAL

OMB Number: 3235-0582
Expires: September 30, 2026
Estimated average burden
hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXP09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(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 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
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	1660450		FOR	1660450 FOR		S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	1660450		FOR	1660450 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	39744		FOR	39744 FOR		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0			0		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	234905		FOR	234905 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	

(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
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the Company to allot shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	99521	0	FOR	99521	FOR	S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	833342	0	FOR	833342	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	115766	0	FOR	115766	FOR	S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	115766	0	FOR	115766	FOR	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	2715755	0	FOR	2715755	FOR	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	2715755	0	AGAINST	2715755	AGAINST	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	2715755	0	AGAINST	2715755	AGAINST	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	2715755	0	FOR	2715755	FOR	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374		
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374		
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	118102	0	FOR	118102	FOR	S000080374		
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	118102	0	FOR	118102	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Board Chair	A	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	199284	0	FOR	199284	FOR	S000080374		
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	1660450	0	FOR	1660450	FOR	S000080374		

(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) How the Shares in (i) were voted (Amount) (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
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	1660450	0	FOR	1660450 FOR		S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1660450	0	FOR	1660450 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	115500	0	FOR	115500 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	228200	0	FOR	228200 FOR		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	38095	0	FOR	38095 FOR		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	38095	0	FOR	38095 FOR		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	38095	0	AGAINST	38095 AGAINST		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	38095	0	AGAINST	38095 AGAINST		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	38095	0	AGAINST	38095 AGAINST		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	38095	0	FOR	38095 FOR		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G/I	ISSUER	38095	0	AGAINST	38095 AGAINST		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	38095	0	AGAINST	38095 AGAINST		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	183655	0	FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	183655	0	FOR	183655 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	161771	0	FOR	161771 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Councill as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity	G	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	603955	0	FOR	603955 FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	603955	0	FOR	603955 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	14854	0	FOR	14854 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	41706	0	FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	41706	0	FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	41706	0	FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	41706	0	FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	41706	0	FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	41706	0	FOR	41706 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	41706 0		FOR	41706 FOR		S000080374		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	41706 0		FOR	41706 FOR		S000080374		
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	2536756 0		FOR	2536756 FOR		S000080374		
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	110100 0		FOR	110100 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374		
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	366300 0		FOR	366300 FOR		S000080374		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	366300 0		FOR	366300 FOR		S000080374		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	366300 0		FOR	366300 FOR		S000080374		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		10/18/2023	Approve Share Repurchase Program	G	ISSUER	48815300 0		FOR	48815300 FOR		S000080374		
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	215640 0		FOR	215640 FOR		S000080374		
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	ISSUER	215640 0		FOR	215640 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	H	ISSUER	17200 0		FOR	17200 FOR		S000080374		
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	243011 0		FOR	243011 FOR		S000080374		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Remuneration Report	H	ISSUER	247111 0		FOR	247111 FOR		S000080374		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Alan Watson as Director	A	ISSUER	247111 0		FOR	247111 FOR		S000080374		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Lorraine Berends as Director	A	ISSUER	247111 0		FOR	247111 FOR		S000080374		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	H	ISSUER	247111 0		FOR	247111 NONE		S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	H	ISSUER	115766 0		FOR	115766 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	620100 0		FOR	620100 FOR		S000080374		

(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
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	1189338 0		FOR	1189338 FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	1189338 0		FOR	1189338 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Remuneration for Committee Work	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	1501201 0		FOR	1501201 FOR		S000080374	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	1501201 0		FOR	1501201 NONE		S000080374	
PeopleIn Limited Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	1501201 0		FOR	1501201 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiayang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	

(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
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1152700	0	AGAINST	1152700 AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Independent Director System	I	ISSUER	1152700	0	AGAINST	1152700 AGAINST		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	666755	0	FOR	666755 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Placement	G	ISSUER	620100	0	FOR	620100 FOR		S000080374	
PT Avia Avian Tbk	Y081F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	22774300	0	FOR	22774300 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	216852	0	AGAINST	216852 AGAINST		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Comal as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	296728	0	FOR	296728	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Arai, Yoshihide	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Oka, Toshiyuki	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Suzuki, Hidekazu	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Ozasa, Rumiko	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Totsuka, Takamasa	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Yukimaru, Shingo	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	183100	0	FOR	183100	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Mitra, Taisuke	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	425700	0	AGAINST	425700	AGAINST		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	425700	0	FOR	425700	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	H/I	ISSUER	216400	0	FOR	216400	FOR		S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0			S000080374	

(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
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0					S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0					S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0					S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kunihiko	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kaneda, Kazuya	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	222300		FOR	222300	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Management of Related Party Transactions	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Management of the Use of Raised Funds	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	1160377		FOR	1160377	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100		FOR	211100	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100		FOR	211100	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100		FOR	211100	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Approve Final Dividend	G	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Approve Remuneration Report	H	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise Issue of Equity	G	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	130104		FOR	130104	NONE	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	130104		FOR	130104	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/24/2024	Elect Meeting Chairman	I	ISSUER	60569		FOR	60569	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/24/2024	Approve Agenda of Meeting	I	ISSUER	60569		FOR	60569	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/24/2024	Elect Supervisory Board Member	A	ISSUER	60569		FOR	60569	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	60569		FOR	60569	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Approve Remuneration Report	H	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect Richard Pennycook as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect Simon Cooper as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect Shaun Morton as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect David Kelly as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect Elaine O'Donnell as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		01/26/2024	Re-elect Justine Greening as Director	A	ISSUER	1269458		FOR	1269458	FOR	S000080374	

(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) How the Shares in (i) were voted (Amount) (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
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Elect Jon Wormald as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	620100	0	FOR	620100	FOR	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	228200	0	AGAINST	228200	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	228200	0	AGAINST	228200	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	228200	0	FOR	228200	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	559000	0	FOR	559000	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	559000	0	FOR	559000	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	559000	0	FOR	559000	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	I	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Helmut Gassel as New Director	A	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Allocation of Income and Dividends of EUR 1.75 per Share	G	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24	C	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Remuneration Report	H	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Increase in Size of Board to Six Members	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Elect Susanne Heckelsberger to the Supervisory Board	A	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Affiliation Agreement with Stabilus Motion Controls GmbH	F	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	4151773	0	FOR	4151773	FOR	S000080374	
AB Dynamics Plc	G0032G109	3	GB00B9GQVG7	02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	65213	0	FOR	65213	FOR	S000080374	
AB Dynamics Plc	G0032G109	3	GB00B9GQVG7	02/28/2024	Approve Remuneration Report	H	ISSUER	65213	0	FOR	65213	FOR	S000080374	

(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
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Approve Final Dividend	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Richard Elsy as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect James Routh as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuwabara, Takashi	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	69900	0	FOR	69900 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Director	A	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G N	ISSUER	115766	0	FOR	115766 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	115766	0	FOR	115766 FOR		S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	115766	0	FOR	115766 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		

(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
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sugiyama, Muri	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member	A	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	317703 0		FOR	317703 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiaki	A	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Rejiro	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Henmi, Yoshihiro	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotaka	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	251200 0		FOR	251200 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	36673 0		FOR	36673 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	270000 0		FOR	270000 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	29493 0		FOR	29493 FOR		S000080374	
					Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove Provisions to Indemnify Audit Firm	I	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Hotta, Yasuyuki	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Murasawa, Toshiyuki	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Amo, Minoru	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Fujiwara, Yutaka	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kikuma, Yukino	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Sakuno, Shuhei	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kobayashi, Ayako	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Sarja as Auditors	C	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yasuke	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	11482 0		FOR	11482 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	

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Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	C	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	2833200 0		AGAINST	2833200 AGAINST		S000080374	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Approve Report on the Use of Proceeds	G	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Elect Anandh Sundar as Director	A	ISSUER	28761 0		FOR	28761 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	C	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	G	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	934432 0		AGAINST	934432 AGAINST		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Remuneration Report	H	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Allocation of Income	G	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Supervisory Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Ratify Mazars Accountants N.V. as Auditors	C	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Reelect Bjorn Soder to Supervisory Board	A	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Stephan Weber as Member of the Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Marc Fischer as Member of the Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	

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Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Loel Faetre as Member of Management Board and CIO	I	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock Options Granted under the 2020 Stock Option Plan for the Members of the Management Board	H	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	G	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2019 ESOP	G	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP	G	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	18700	0	FOR	18700 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374	

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	3562073 0		AGAINST	3562073 AGAINST		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	418400 0		ABSTAIN	418400 NONE		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Consolidate Bylaws	I	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	

(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?	(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
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemaron	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of Board	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Gunnander as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemaron as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signmo NV/SA	G/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signmo NV/SA	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signmo NV/SA	C/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A/I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors	A/C	ISSUER	427617 0		FOR	427617 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount) (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
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	427617 0		AGAINST	427617 AGAINST		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	427617 0		AGAINST	427617 AGAINST		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	CI	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	EJG	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Cammans and Mike Boonen, as Auditors	C	ISSUER	639845 0		FOR	639845 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	C	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Activities and Operations Undertaken by Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 75.42 Million to Increase Legal Reserve	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumulated Earnings Pending to be Applied	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	344585 0		FOR	344585 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarraga as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Claudia Janez Sanchez as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Alberto Tornado Martinez as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves as Director	A C I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Alberto Tornado Martinez as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Committees	A I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Directors and Company Secretary	H	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	H	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	H	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class I Repurchase Shares	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	I	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	366300	0	FOR	366300	FOR		S000080374	

(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
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguél as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penalosa Alanis as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	A I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	G	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	C	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	H	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	F	ISSUER	14854	0	FOR	14854 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bonus Issue	G	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	N	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS Software SE	N	ISSUER	14854 0		FOR	14854 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	2320200 0		ABSTAIN	2320200 NONE		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Remuneration of Company's Management	H	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Change Company Name to LWSA S/A and Amend Article 1 Accordingly	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares	G	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G/I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Consolidate Bylaws	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	A/I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	A/I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	165699 0		FOR	165699 FOR		S000080374		

(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
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhpg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Minutes of the Annual Meeting of the Shareholders	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Financial Statements for the Preceding Year	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect James L. Go as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Lance Y. Gokongwei as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Patrick Henry C. Go Frederick D. Go as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Johnson Robert G. Go, Jr. as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Robina Gokongwei-Pe as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Jose T. Pardo as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Vivencio B. Dizon as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Omar Byron T. Mier as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Bienvenido S. Bautista as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Ratify the Acts of the Board of Directors and Its Committees, Officers and Management	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve N Matters	I	ISSUER	9421100 0		AGAINST	9421100 AGAINST		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director John Wright	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	49155 0		FOR	49155 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director David Petroff	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Majd Bakar	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Nancy Guay	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Amend Articles	I	ISSUER	651400 0		AGAINST	651400 AGAINST		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	

(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
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Englbloom	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and	C	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration	E	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	1280840 0		FOR	1280840 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	1778600 0		FOR	1778600 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	32487 0		FOR	32487 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	620100 0		AGAINST	620100 AGAINST		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	620100 0		AGAINST	620100 AGAINST		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	620100 0		FOR	620100 FOR		S000080374	

(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
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G/I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	89020	0	FOR	89020 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	261656	0	AGAINST	261656 AGAINST		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loseth as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	59451	0	FOR	59451 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hobeisel for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	59451 0		FOR	59451 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions GmbH	F	ISSUER	81206 0		FOR	81206 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	1160377 0		AGAINST	1160377 AGAINST		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim Dividends	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve the Implementation Assessment and Management Measures for the Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	H	ISSUER	538104 0		FOR	538104 FOR		S000080374	

(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
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Pålsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	A	ISSUER	538104	0	FOR	538104 FOR	S000080374		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	538104	0	FOR	538104 FOR	S000080374		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	538104	0	FOR	538104 FOR	S000080374		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	538104	0	FOR	538104 FOR	S000080374		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	538104	0	FOR	538104 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	228200	0	FOR	228200 FOR	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	228200	0	AGAINST	228200 AGAINST	S000080374		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	H	ISSUER	228200	0	AGAINST	228200 AGAINST	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	92210	0	FOR	92210 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quense as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	893122	0	FOR	893122 FOR	S000080374		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	893122	0	FOR	893122 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	G/I	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	A/I	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romm (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	326244	0	FOR	326244 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	210136	0	FOR	210136 FOR	S000080374		

(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
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelsson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdtrom	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelsson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelsson as Board Chairman	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erleman	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	31849	0					

(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
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	31849 0		AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	31849 0		FOR	31849 FOR		S000080374	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	1987710 0		WITHHOLD	1987710 AGAINST		S000080374	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	1987710 0		FOR	1987710 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	596000 0		FOR	596000 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	596000 0		FOR	596000 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	596000 0		FOR	596000 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount)	(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
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	596000	0	FOR	596000	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUI, with Shareholder No. C22053XXXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAG-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	284312	0	FOR	284312	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	284312	0	FOR	284312	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	284312	0	FOR	284312	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	321400	0	FOR	321400	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	321400	0	FOR	321400	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	321400	0	FOR	321400	FOR		S000080374	

(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) How the Shares in (i) were voted (Amount) (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
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4294700	0	AGAINST	4294700 AGAINST		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	2013461	0	FOR	2013461 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E/I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	421264	0	AGAINST	421264 AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	421264	0	AGAINST	421264 AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	F	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	753996	0	FOR	753996 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	

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SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	398000	0	FOR	398000	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamnard as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtiel as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Paquetement as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Hervé Pichard as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Développement SAS as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamnard, Chairman and CEO	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtiel, Vice-CEO	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	41372900	0	AGAINST	41372900	AGAINST		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	443791	0	FOR	443791	FOR		S000080374	

(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
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	443791	0	FOR	443791 FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	443791	0	FOR	443791 FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	443791	0	FOR	443791 FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	443791	0	FOR	443791 FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	443791	0	FOR	443791 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	141072	0	FOR	141072 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	47850	0	FOR	47850 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warnas as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Carcen Y. Belo as Director	A	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	5738600	0	FOR	5738600 FOR		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Amend Articles to Amend Business Lines	I	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Shimizu, Masahisa	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Takebe, Atsunori	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Jimno, Yasuhiro	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Kambayashi, Ryo	A	ISSUER	0	0		0		S000080374	

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TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Sato, Kei	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kumiko	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Nakano, Masayuki	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Alternate Director and Audit Committee Member Takao, Takuro	A	ISSUER	0			0		S000080374	
Hangzhou Robam Appliances Co., Ltd. PT Ultrajaya Milk Industry & Trading Co. Tbk	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	G I	ISSUER	756677	0	FOR	756677	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	21448900	0	AGAINST	21448900	AGAINST	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per Share	G	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Reporting	N	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability Reporting	N	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudreau as Director	A	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	G	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred Shares B	G I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	122694	0	AGAINST	122694	AGAINST	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	G	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Dochi, Junko	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G I	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	74172	0	FOR	74172	FOR	S000080374	

(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) How the Shares in (i) were voted (Amount) (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
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruskowski to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshihika	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keiro	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	HJ	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GI	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Mentioning the Absence of New Transactions	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	29660 0		AGAINST	29660 AGAINST		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Approve Final Dividend	G	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	

(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) How the Shares in (i) were voted (Amount) (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
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A H	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	4669500	0	AGAINST	4669500 AGAINST		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Bialada (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowajalski (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	

(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
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Sławomir Jakszuk (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 32	G	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Tanaka, Masao	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Nasu, Shinichi	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Mura, Motoyuki	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Zemmura, Kenji	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Kato, Kosuke	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Eda, Chieko	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Tezuka, Hiromizu	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Nishimoto, Masamichi	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Fukushima, Taizo	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Appoint BDO Sanyu & Co. as New External Audit Firm	C	ISSUER	153100	0	FOR	153100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	165476	0	AGAINST	165476 AGAINST		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	165476	0	AGAINST	165476 AGAINST		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	287046	0	FOR	287046 FOR		S000080374	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	287046	0	FOR	287046 FOR		S000080374	
eGuarantec, Inc.	J13358106	JP313030001		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	184100	0	FOR	184100 FOR		S000080374	

OMB APPROVAL

OMB Number: 3235-0582
Expires: September 30, 2026
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hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0 0					S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0 0					S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	615844 0		FOR	615844		S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	615844 0		FOR	615844		S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	615844 0		FOR	615844		S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	615844 0		FOR	615844		S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	615844 0		FOR	615844		S000080375	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	615844 0		FOR	615844		S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	266900 0		FOR	266900		S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	266900 0		FOR	266900		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebrujani as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	738228 0		FOR	738228		S000080375	

(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
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	738228 0		FOR	738228		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	738228 0		FOR	738228		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CJ	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	12119451 0		FOR	12119451		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	12119451 0		FOR	12119451		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. John Climas	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	128860 0		FOR	128860		S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	128860 0		FOR	128860		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	183042 0		FOR	183042		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Dividend	G	ISSUER	183042 0		FOR	183042		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Reelect Rajiv Bajaj as Director	A	ISSUER	183042 0		FOR	183042		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Issuance of Non-Convertible Debentures Through Private Placement Basis	G/N	ISSUER	183042 0		FOR	183042		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Amend Articles of Association - Board Related	I	ISSUER	183042 0		FOR	183042		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	427965 0		FOR	427965		S000080375	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	427965 0		FOR	427965		S000080375	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	193495 0		FOR	193495		S000080375	

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Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director	A	ISSUER	193495	0	FOR	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti as Whole-time Director	H	ISSUER	193495	0	FOR	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director	H	ISSUER	193495	0	FOR	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and Avenue E-Commerce Limited	I	ISSUER	193495	0	FOR	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Further Investment in the Share Capital of Avenue E-Commerce Limited	I	ISSUER	193495	0	FOR	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Options to Eligible Employees of the Company	H	ISSUER	193495	0	AGAINST	193495				
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Employee stock options to the eligible employees of subsidiary(ies) company(ies) of Avenue Supermarts Limited	H	ISSUER	193495	0	AGAINST	193495				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	249800	0	FOR	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	249800	0	AGAINST	249800				
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	249800	0	AGAINST	249800				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	500933	0	FOR	500933				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	500933	0	FOR	500933				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	500933	0	FOR	500933				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	500933	0	FOR	500933				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	500933	0	FOR	500933				
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	500933	0	FOR	500933				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	H/I	ISSUER	1652019	0	FOR	1652019				
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	H/I	ISSUER	1652019	0	FOR	1652019				

(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) How the Shares in (i) were voted (Amount)	(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
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	H	ISSUER	1652019	0	FOR	1652019			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	418049	0	FOR	418049			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	13770355	0	FOR	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	13770355	0	FOR	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	13770355	0	AGAINST	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	13770355	0	AGAINST	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	H	ISSUER	13770355	0	FOR	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	13770355	0	FOR	13770355			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	13770355	0	FOR	13770355			S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	380454	0	FOR	380454			S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	380454	0	FOR	380454			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdick	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdick as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Board Chair	A	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	697521	0	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	697521	0	FOR	697521			S000080375	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	866102	0	FOR	866102			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	91470	0	FOR	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	91470	0	FOR	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	91470	0	AGAINST	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	91470	0	AGAINST	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	91470	0	AGAINST	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	91470	0	FOR	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G	ISSUER	91470	0	AGAINST	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	91470	0	AGAINST	91470			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsay Ruth as Director	A	ISSUER	382101	0	FOR	382101			S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	382101	0	FOR	382101			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	382101	0	FOR	382101		S000080375		
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	382101	0	FOR	382101		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	50178	0	FOR	50178		S000080375		
HPSP Co., Ltd.				09/15/2023	Elect Lee Gi-du as Non-Independent Non-Executive Director	A	ISSUER	78857	0	FOR	78857		S000080375		
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Outside Director	A	ISSUER	78857	0	FOR	78857		S000080375		
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Outside Director	A	ISSUER	78857	0	FOR	78857		S000080375		
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Audit Committee Member	A	ISSUER	78857	0	FOR	78857		S000080375		
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Audit Committee Member	A	ISSUER	78857	0	FOR	78857		S000080375		
HPSP Co., Ltd.				09/15/2023	Approve Stock Option Grants	H	ISSUER	78857	0	FOR	78857		S000080375		
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	10829879	0	FOR	10829879		S000080375		
					As an ordinary resolution, that the reduction of the exercise price in each of the incentive stock option award agreements entered by the Company and each participant pursuant to the CI&T Inc 2022 U.S. Equity Incentive Plan (the "Incentive Plan") from US\$16.75 to an amount not less than the Fair Market Value (as defined in the Incentive Plan) on the date of such exercise price reduction to be determined by the directors of the Company be approved.	H	ISSUER	570157	0	FOR	570157		S000080375		
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	As an ordinary resolution, that the Amended and Restated CI&T Inc 2022 U.S. Equity Incentive Plan in the form uploaded to the Investor Relations section of the Company's website be approved.	H	ISSUER	570157	0	FOR	570157		S000080375		
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 128	G	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kusunose, Haruhiko	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Okabayashi, Osamu	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Morizumi, Koichi	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Sendoda, Tetsuya	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Misawa, Yutaro	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Tajima, Atsushi	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Mihara, Koji	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kamide, Kunio	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Iwata, Yoshiko	A	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Annual Bonus	H	ISSUER	35800	0	FOR	35800		S000080375		
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Restricted Stock Plan	H	ISSUER	35800	0	FOR	35800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	1047400	0	FOR	1047400		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	1047400	0	FOR	1047400		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	1047400	0	FOR	1047400		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	A	ISSUER	35800	0	FOR	35800		S000080375		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	H	ISSUER	35800	0	FOR	35800		S000080375		
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	399485	0	FOR	399485		S000080375		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	H	ISSUER	418049	0	FOR	418049		S000080375		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	G	ISSUER	166934	0	FOR	166934		S000080375		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	166934	0	FOR	166934		S000080375		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	166934	0	FOR	166934		S000080375		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Remuneration Report	H	ISSUER	331348	0	AGAINST	331348		S000080375		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Elect Grant Bryce Bourke as Director	A	ISSUER	331348	0	FOR	331348		S000080375		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of a Right to Don Meij in Respect of the FY24 STI	H	ISSUER	331348	0	FOR	331348		S000080375		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	H	ISSUER	331348	0	FOR	331348		S000080375		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	248800	0	FOR	248800		S000080375		
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	2491700	0	FOR	2491700		S000080375		
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	2491700	0	FOR	2491700		S000080375		
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	2491700	0	FOR	2491700		S000080375		
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	2491700	0	FOR	2491700		S000080375		
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	H	ISSUER	582736	0	FOR	582736		S000080375		
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonio as Director	A	ISSUER	582736	0	FOR	582736		S000080375		

(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) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	582736 0		FOR	582736		S000080375		
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	H	ISSUER	582736 0		FOR	582736		S000080375		
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	H	ISSUER	582736 0		FOR	582736		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guorong as Supervisor	CJ	SECURITY HOLDER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	2961071 0		FOR	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	2961071 0		AGAINST	2961071		S000080375		
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	2961071 0		AGAINST	2961071		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gryns as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1321086 0		FOR	1321086		S000080375		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1321086 0		FOR	1321086		S000080375		
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	372166 0		FOR	372166		S000080375		
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	372166 0		FOR	372166		S000080375		
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	372166 0		FOR	372166		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity	G	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Approve Remuneration Report	H	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Buy-Back of Relevant Shares	FG	ISSUER	4007885 0		FOR	4007885		S000080375		
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	4007885 0		FOR	4007885		S000080375		
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	734651 0		FOR	734651		S000080375		
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	734651 0		AGAINST	734651		S000080375		
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	734651 0		FOR	734651		S000080375		
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	734651 0		FOR	734651		S000080375		

(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) How the Shares in (i) were voted (Amount)	(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
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Patislo as Director	A	ISSUER	734651 0		FOR	734651				
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	734651 0		FOR	734651				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	904441 0		FOR	904441				
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Allocation of Income, with a Final Dividend of JPY 89	G	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Ainoura, Issei	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kumagai, Masatoshi	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Muramatsu, Ryu	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Isozaki, Satoru	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yasuda, Masashi	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yamashita, Hirofumi	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Arai, Teruhiro	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Inagaki, Noriko	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kawasaki, Yuki	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Shimahara, Takashi	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kai, Fumio	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Yoshida, Kazutaka	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okamoto, Kazuhiko	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Hokazono, Yumi	A	ISSUER	174200 0		FOR	174200				
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okawa, Osamu	A	ISSUER	174200 0		FOR	174200				
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	418049 0		FOR	418049				
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	418049 0		FOR	418049				
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	418049 0		FOR	418049				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yoza	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	652800 0		FOR	652800				
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	652800 0		FOR	652800				
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	284800 0		FOR	284800				
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	284800 0		FOR	284800				
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	284800 0		FOR	284800				
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	284800 0		FOR	284800				

(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) How the Shares in (i) were voted (Amount)	(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
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	284800	0	FOR	284800		S000080375		
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	284800	0	FOR	284800		S000080375		
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	284800	0	FOR	284800		S000080375		
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	871576	0	FOR	871576		S000080375		
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	871576	0	FOR	871576		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	674481	0	FOR	674481		S000080375		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	674481	0	FOR	674481		S000080375		
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	272682	0	FOR	272682		S000080375		
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	272682	0	FOR	272682		S000080375		
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	272682	0	FOR	272682		S000080375		
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	272682	0	FOR	272682		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Elect Chairman of Meeting	I	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Prepare and Approve List of Shareholders	I	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Approve Agenda of Meeting	I	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	ISSUER	147045	0	FOR	147045		S000080375		
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080375		
Hypera SA	P5230A101	BRHYEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080375		
Hypera SA	P5230A101	BRHYEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080375		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCBS		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	8443926	0	FOR	8443926		S000080375		
Avenae Supermarkets Limited	Y04895101	INE192R01011		02/23/2024	Elect Harishchandra M. Bharuka as Director	A	ISSUER	139852	0	FOR	139852		S000080375		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	3403700	0	FOR	3403700		S000080375		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	3403700	0	FOR	3403700		S000080375		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	3403700	0	FOR	3403700		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Amaud de Servigny as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	2230760	0	FOR	2230760		S000080375		

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Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2230760	0	FOR	2230760			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adriaans Joseph ("Eli") Leenaars as Director	A	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G/N	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	418049	0	FOR	418049			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director	I	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	77074	0	FOR	77074			S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	H	ISSUER	77074	0	AGAINST	77074			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	5794400	0	FOR	5794400			S000080375	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	5794400	0	FOR	5794400			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5794400 0		FOR	5794400				
Hangzhou Tigemed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	ISSUER	702613 0		FOR	702613				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	2817914 0		FOR	2817914				
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	2817914 0		FOR	2817914				
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	164780 0		FOR	164780				
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	164780 0		FOR	164780				
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	164780 0		FOR	164780				
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	164780 0		FOR	164780				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	74323 0		FOR	74323				
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	74323 0		FOR	74323				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	106983 0		FOR	106983				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Amend Articles of Incorporation	I	ISSUER	106983 0		FOR	106983				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Elect Song Jong-ho as Outside Director	A	ISSUER	106983 0		FOR	106983				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Elect Song Jong-ho as a Member of Audit Committee	A/I	ISSUER	106983 0		FOR	106983				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Approve Stock Option Grants	H	ISSUER	106983 0		FOR	106983				
HPSP Co., Ltd.	Y2297V102	KR7039030002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	106983 0		FOR	106983				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	7767000 0		FOR	7767000				
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	7767000 0		AGAINST	7767000				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	2502556 0		FOR	2502556				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	2502556 0		FOR	2502556				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	2502556 0		FOR	2502556				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	H/I	ISSUER	2502556 0		FOR	2502556				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	2502556 0		AGAINST	2502556				
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	H/I	ISSUER	2502556 0		FOR	2502556				
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	8443926 0		FOR	8443926				
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	8443926 0		FOR	8443926				
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	8443926 0		FOR	8443926				
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	8443926 0		FOR	8443926				
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	8443926 0		FOR	8443926				

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	8443926 0		FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	8443926 0		AGAINST	8443926			S000080375	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	282663 0		FOR	282663			S000080375	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	282663 0		FOR	282663			S000080375	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	282663 0		FOR	282663			S000080375	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	282663 0		FOR	282663			S000080375	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	282663 0		FOR	282663			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Elect Chairman of Meeting	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Agenda of Meeting	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	G	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Discharge of Board and President	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 795,000 for Chairman and SEK 310,000 for N Directors; Approve Remuneration for Audit Committee Work	H	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Reelect Charlotte Broegen (Chair), Anders Morck, Cecilia Wachtmeister, Niklas Edling and Anna Kleine as Directors;	A	ISSUER	147045 0		AGAINST	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Elect Johan Stakeberg as New Director	A	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Remuneration Report	H	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	147045 0		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	147045 0		FOR	147045			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	147045 0		FOR	147045			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	1465785 0		ABSTAIN	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Consolidate Bylaws	I	ISSUER	1465785 0		FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYEACNOR0		04/23/2024	Amend Articles	I	ISSUER	5796100 0		AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Consolidate Bylaws	I	ISSUER	5796100 0		AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Allocation of Income	G	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Directors	A	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	5796100 0		AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	A	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	5796100 0		ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Fiscal Council Members	H	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	ISSUER	5796100 0		AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	5796100 0		FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	5796100 0		FOR	5796100			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of Board	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	701249 0		FOR	701249			S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	701249 0		FOR	701249			S000080375	

(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
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	701249 0		FOR	701249		S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemerson as Director	A	ISSUER	701249 0		FOR	701249		S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	701249 0		FOR	701249		S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Benmet as Board Chair	A	ISSUER	701249 0		FOR	701249		S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	701249 0		FOR	701249		S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	701249 0		FOR	701249		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	GI	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	CJ	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signo NV/SA	GI	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	CJ	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	550589 0		FOR	550589		S000080375	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	550589 0		FOR	550589		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Dividends	G	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Discharge of Management Board	I	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Discharge of Supervisory Board	I	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Remuneration Report	H	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Remuneration of Supervisory Board	H	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	G	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	48972 0		FOR	48972		S000080375	
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	48972 0		FOR	48972		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	CJ	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	C	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	G	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	193694 0		FOR	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	193694 0		AGAINST	193694		S000080375	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	193694 0		FOR	193694		S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Final Dividend	G	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Remuneration Report	H	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Remuneration Policy	H	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Dominic Blakemore as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Martin Brand as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Kathleen DeRose as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Tsega Gebreyes as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Scott Guthrie as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Cressida Hogg as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Val Rahmani as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Don Robert as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect David Schwimmer as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect William Vereker as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Elect Michel-Alain Proch as Director	A	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Appoint Deloitte LLP as Auditors	C	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Issue of Equity	G	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Equity Incentive Plan	H	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Off-Market Purchase of Shares from Consortium Shareholders	FIG	ISSUER	110110	0	FOR	110110				
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	110110	0	FOR	110110				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	2491700	0	FOR	2491700				
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	2491700	0	FOR	2491700				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reflect Hakan Svamberg (Chair), Johan Bergdahl, Thomas Eklund, Sam Brandt, Ulrika Vallessi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors	A C	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	1244829	0	AGAINST	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	1244829	0	FOR	1244829				
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	1244829	0	AGAINST	1244829				
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	444971	0	FOR	444971				
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	444971	0	FOR	444971				
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	444971	0	FOR	444971				
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	444971	0	FOR	444971				

(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) How the Shares in (i) were voted (Amount)	(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
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	444971	0	FOR	444971		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lerbija Hirschfeld as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Frisicione as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Ceserman Kolteniuk as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	A	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	1254800	0	FOR	1254800		S000080375		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	1254800	0	FOR	1254800		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	A	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	C	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	A	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	42140	0	FOR	42140		S000080375		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	H	ISSUER	42140	0	FOR	42140		S000080375		

(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) How the Shares in (i) were voted (Amount)	(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
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	F	ISSUER	42140 0		FOR	42140				
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bonus Issue	G	ISSUER	42140 0		FOR	42140				
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	42140 0		FOR	42140				
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	N	ISSUER	42140 0		FOR	42140				
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS Software SE	N	ISSUER	42140 0		FOR	42140				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A Share Incentive Scheme and Lapse of Restricted Shares	H	ISSUER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	702613 0		FOR	702613				
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	702613 0		FOR	702613				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Report of Audit and Corporate Practices Committees	I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve CEO's Report and Board Opinion on CEO's Report	I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Board of Directors' Report	I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Report on Compliance with Fiscal Obligations	I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	H	ISSUER	3059900 0		AGAINST	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Consolidated Financial Statements	I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Allocation of Income	G	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Ordinary Dividend of MXN 1.18 Per Share	G	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Extraordinary Dividend of MXN 0.99 Per Share	G	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Report on Share Repurchase Reserves	G	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Accept Resignation of Judith McKenna as Director	A C I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Accept Resignation of Kirsten Evans as Director	A C I	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Kathryn McLay as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Elect Ignacio Caride as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Elect Viridiana Rios as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Maria Teresa Amal as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Ernesto Cervera as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Leigh Hopkins as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Elizabeth Kwo as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Guilherme Loureiro as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Eric Perez Grovas as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Karthik Raghupathy as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Tom Ward as Director	A	ISSUER	3059900 0		FOR	3059900				
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	A I	ISSUER	3059900 0		FOR	3059900				

(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) How the Shares in (i) were voted (Amount)	(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
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Discharge of Board of Directors and Officers	I	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Directors and Officers Liability	I	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Board Chairman	H	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Directors	H	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	H	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Members of Audit and Corporate Practices Committees	H	ISSUER	3059900	0	FOR	3059900			S000080375	
Wal-Mart de Mexico SAB de CV	P98180188	MX01WA000038		04/30/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	3059900	0	FOR	3059900			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Elect Chairman of Meeting	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Prepare and Approve List of Shareholders	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Agenda of Meeting	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.10 Per Class A Share and Class B Share and SEK 2.00 Per Class D Share	G	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Staffan Salen	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Cederlund	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Filip Engelbert	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of David Mindus	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Ulrika Werdelin	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of CEO David Mindus	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 360,000 for Chairman, and SEK 200,000 for N Directors;	H	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Committee Fees; Approve Remuneration of Auditors	H	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Cederlund as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect David Mindus as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Ulrika Werdelin as Director	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Board Chair	A	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors	C	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	H	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees	H	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	519907	0	FOR	519907			S000080375	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	519907	0	FOR	519907			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	3403700	0	FOR	3403700			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Allocation of Income	G	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Discharge of Directors	I	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	139722	0	FOR	139722			S000080375	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Share Repurchase	G	ISSUER	139722	0	FOR	139722			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	139722	0	FOR	139722				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2346900	0	FOR	2346900				
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	2346900	0	FOR	2346900				
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	21065	0	FOR	21065				
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Management Board and Supervisory Board	I	ISSUER	21065	0	FOR	21065				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Jeff Bender	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director John Billowits	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Lawrence Cunningham	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Susan Gayner	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Claire Kennedy	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Robert Kittel	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Leonard	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Miller	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Lori O'Neill	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Donna Parr	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Andrew Pastor	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Dexter Salna	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Laurie Schultz	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Barry Symons	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Robin Van Poelje	A	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	3100	0	FOR	3100				
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	3100	0	FOR	3100				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director John Billowits	A	ISSUER	42400	0	FOR	42400				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Jane Holden	A	ISSUER	42400	0	FOR	42400				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Alex Macdonald	A	ISSUER	42400	0	FOR	42400				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Donna Parr	A	ISSUER	42400	0	FOR	42400				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Robin van Poelje	A	ISSUER	42400	0	FOR	42400				
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	42400	0	FOR	42400				
Epiroc AB	W25918157	SE0015658117		05/14/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	510726	0	FOR	510726				
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Agenda of Meeting	I	ISSUER	510726	0	FOR	510726				

(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) How the Shares in (i) were voted (Amount)	(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
Epiroc AB	W25918157	SE0015658117		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Anthea Bath	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Lennart Evrell	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Johan Forssell	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Helena Hedblom	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Jeanne Hull	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ronnie Leten	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ulla Litzen	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Sigurd Mareels	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Astrid Skarheim Onsum	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Kristina Kanestad	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Daniel Rundgren	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of CEO Helena Hedblom	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	G	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Board (0)	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Anthea Bath as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Lennart Evrell as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Forssell as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Helena Hedblom as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Jeanne Hull as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ulla Litzen as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Sigurd Mareels as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Astrid Skarheim Onsum as Director	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors	C	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 2.71 Million for Chair and SEK 850,000 for N Directors; Approve Partly Remuneration in Synthetic Shares; Approve	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Remuneration for Committee Work	C	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Auditors	C	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Stock Option Plan 2024 for Key Employees	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Repurchase of Class A Shares	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	H	ISSUER	510726 0		FOR	510726		S000080375		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan 2018, 2019, 2020 and 2021	H	ISSUER	510726 0		FOR	510726		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Report	H	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Dividends	G	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Management Board	I	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Supervisory Board	I	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Janus Smalbraak to Supervisory Board	A	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Amy Hebert to Supervisory Board	A	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	86743 0		FOR	86743		S000080375		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	86743 0		FOR	86743		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G/I	ISSUER	450185 0		FOR	450185		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	450185 0		FOR	450185		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	450185 0		FOR	450185		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	450185 0		FOR	450185		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	450185 0		FOR	450185		S000080375		
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	450185 0		FOR	450185		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Ihrfelt	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	795029 0		FOR	795029		S000080375		
OX2 AB</															

(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
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	795029 0		FOR	795029			
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irfelt as Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	795029 0		AGAINST	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Løseth as New Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irfelt as Board Chair	A	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	795029 0		FOR	795029		S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	795029 0		FOR	795029		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Accept Financial Statements and Statutory Reports		ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Non-Financial Report	I J K L M	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Allocation of Income	G	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Dividends of CHF 6.25 per Share from Reserves of Accumulated Profits	G	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Discharge of Board and Senior Management	I	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Martin Komischke as Director and Board Chair	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Urs Leinhauser as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Karl Schlegel as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Hermann Gerlinger as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Libo Zhang as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Daniel Lippuner as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Petra Denk as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Elect Thomas Piliszczak as Director	A	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reappoint Urs Leinhauser as Member of the Nomination and Compensation Committee	A I	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reappoint Hermann Gerlinger as Member of the Nomination and Compensation Committee	A I	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reappoint Libo Zhang as Member of the Nomination and Compensation Committee	A I	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Designate Roger Fochin as Independent Proxy	I	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Ratify KPMG AG as Auditors	C	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Remuneration Report	H	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million for Fiscal Year 2023	H	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million for Fiscal Year 2025	H	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2025	H	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Remuneration of Directors in the Amount of CHF 1.6 Million for the Period from 2024 AGM to 2025 AGM	H	ISSUER	20182 0		FOR	20182		S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Transact N Business (Voting)	I	ISSUER	20182 0		AGAINST	20182		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	G	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	ISSUER	451894 0		FOR	451894		S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	451894 0		FOR	451894		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	H	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	A	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	3315906 0		FOR	3315906		S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	3315906 0		FOR	3315906		S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	G	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Report	H	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Ratify KPMG AG as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2024	C	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Elect Giuseppe Panizzardi to the Supervisory Board	A	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	318236 0		FOR	318236			S000080375	
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Affiliation Agreement with HENSOLDT Holding GmbH	F	ISSUER	318236 0		FOR	318236			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	G	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	H	ISSUER	147900 0		FOR	147900			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	844249 0		FOR	844249			S000080375	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	844249 0		FOR	844249			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	C	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schrammer as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1877367 0		FOR	1877367			S000080375	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	H	ISSUER	1877367 0		FOR	1877367			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Approve Remuneration Report	G	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Approve Dividends	G	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Approve Discharge of Management Board	I	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Approve Discharge of Supervisory Board	I	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Reelect P. (Piet) Veenema to Supervisory Board	A	ISSUER	219327 0		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Elect M.C.J. (Martin) van Pernis as Board Member of Stichting Prioriteit 'Aalberts N.V.'	I	ISSUER	219327 0		FOR	219327			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Aalberts NV	N00089271	NL0000852564		05/23/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	219327		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	219327		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	219327		FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	219327		FOR	219327			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulad, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/Formalities	I	ISSUER	151403		FOR	151403			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Alignment in Preparation of Financial Statements and Cessation to Re-Appoint Overseas Financial Report Auditor	N	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	C	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facility	G	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	F	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Directors and Senior Management	H	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Recognized Remuneration and Allowance of the Supervisors for 2023 and Remuneration and Allowance Standards of the Supervisors for 2024	H	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	G	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	702613		FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	702613		FOR	702613			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	2811191		FOR	2811191			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Financial Statements	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	2811191 0		AGAINST	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	2811191 0		AGAINST	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	2811191 0		AGAINST	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	2811191 0		FOR	2811191			S000080375	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	2811191 0		AGAINST	2811191			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per Share	G	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Diony Lebot	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Gordon Orr	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forssell	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Members (7) and Deputy Members of Board (0)	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304,500 for Chairman and EUR 138,500 for N Directors;	H	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration for Committee Work	H	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	H	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	C	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	A	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	C	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	I	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	H	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	G	ISSUER	1086169 0		FOR	1086169			S000080375	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	G	ISSUER	1086169 0		FOR	1086169			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	1864323 0		FOR	1864323			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	1864323 0		FOR	1864323			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	1864323	0	FOR	1864323			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	1864323	0	FOR	1864323			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	1864323	0	FOR	1864323			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimane	A	ISSUER	1864323	0	FOR	1864323			S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	1864323	0	FOR	1864323			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	11040046	0	FOR	11040046			S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Financial Statements	I	ISSUER	0	0		0			S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Plan on Profit Distribution	G	ISSUER	0	0		0			S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Elect James Cheng, with Shareholder No. A121778XXX, as Independent Director	A	ISSUER	0	0		0			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Amendment to Rules and Procedures for Election of Directors	EI	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Chris Lin, with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Arnold Yu, a Representative of Xian Hua Investment Co., Ltd., with SHAREHOLDER NO.22, as Non-independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Luke Chen, a Representative of Linvest Wealth Corp, with SHAREHOLDER NO.38, as Non-independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Hungju Huang, a Representative of Linvest Fortune Corp., with SHAREHOLDER NO.102, as Non-independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R120955XXX as Independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as Independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P220922XXX as Independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX as Independent Director	A	ISSUER	222145	0	FOR	222145			S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	222145	0	FOR	222145			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Financial Statements	I	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chen Tse Yang, with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chang Chih Yang, with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Lien Mei Lin, with SHAREHOLDER NO.71172 as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Jung Tung Tsai, a Representative of King Hsiang Investment Co., with SHAREHOLDER NO.23783, as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chang Chin Yang, with SHAREHOLDER NO.8 as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chen Jung Yang, with SHAREHOLDER NO.4 as Non-independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Shyr Chyr Chen, with SHAREHOLDER NO.R103158XXX as Independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Hung Hsin Ling, with SHAREHOLDER NO.A100025XXX as Independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Ta Ling Hu, with SHAREHOLDER NO.H201087XXX as Independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Wen dong Liu, with SHAREHOLDER NO.F121329XXX as Independent Director	A	ISSUER	732000	0	FOR	732000			S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	732000	0	FOR	732000			S000080375	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	3511805	0	FOR	3511805			S000080375	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	3511805	0	FOR	3511805			S000080375	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	3511805	0	FOR	3511805			S000080375	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	3511805	0	FOR	3511805			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	

(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) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) 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	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	1730000	0	FOR	1730000		S000080375		
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	1730000	0	FOR	1730000		S000080375		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	A	ISSUER	151205	0	FOR	151205		S000080375		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	A	ISSUER	151205	0	FOR	151205		S000080375		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	A	ISSUER	151205	0	FOR	151205		S000080375		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	C	ISSUER	151205	0	FOR	151205		S000080375		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	B	ISSUER	151205	0	AGAINST	151205		S000080375		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	2246000	0	FOR	2246000		S000080375		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Plan on Profit Distribution	G	ISSUER	2246000	0	FOR	2246000		S000080375		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	2246000	0	FOR	2246000		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfit	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane Grant	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri List	A	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	C	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	49130	0	FOR	49130		S000080375		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	M	SECURITY HOLDER	49130	0	AGAINST	49130		S000080375		
lululemon athletica inc. Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	147900	0	FOR	147900		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	514712	0	FOR	514712		S000080375		
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	514712	0	FOR	514712		S000080375		
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share	G/I	ISSUER	493093	0	FOR	493093		S000080375		
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Remuneration Report	H	ISSUER	493093	0	FOR	493093		S000080375		

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Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Approve Discharge of Directors	I	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Approve Discharge of Auditors	C I	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Approve Co-optation of AU-R-ORA BV, Permanently Represented by Anna Bertona, as Director	A	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Elect Kare Schultz as Independent Director	A	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A I	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Approve Increase in Remuneration of Chairman of the Board of Directors	H	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Approve Auditors' Remuneration	C	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde, as Auditors	C	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	493093 0		FOR	493093			S000080375	
Azelis Group NV	BOR5S1106	BE0974400328		06/13/2024	Change Date of Annual Meeting and Amend Article 34 Accordingly	I	ISSUER	493093 0		FOR	493093			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	44699 0		FOR	44699			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	44699 0		FOR	44699			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	44699 0		FOR	44699			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	44699 0		FOR	44699			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	B	ISSUER	44699 0		FOR	44699			S000080375	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually.	E	SECURITY HOLDER	44699 0		FOR	44699			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Deepak Chopra	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Deborah Close	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Eric A. Demirian	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Sandra Hamington	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Kelley Irwin	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Dennis Maple	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Chris Muntwyler	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Jane O'Hagan	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director Edward J. Ryan	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Elect Director John J. Walker	A	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Ratify KPMG LLP as Auditors	C	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Amend Performance and Restricted Share Unit Plan	H	ISSUER	101400 0		FOR	101400			S000080375	
The Descartes Systems Group Inc.	249906108	CA2499061083		06/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	101400 0		FOR	101400			S000080375	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	954000 0		FOR	954000			S000080375	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	954000 0		FOR	954000			S000080375	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association	I	ISSUER	954000 0		FOR	954000			S000080375	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	954000 0		FOR	954000			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	216490 0		FOR	216490			S000080375	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	216490 0		FOR	216490			S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933501016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	425702 0		FOR	425702			S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933501016		06/20/2024	Approve Dividends	G	ISSUER	425702 0		FOR	425702			S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933501016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	425702 0		FOR	425702			S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	425702	0	FOR	425702		S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	425702	0	FOR	425702		S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agarwal as Whole-time Director	H	ISSUER	425702	0	FOR	425702		S000080375	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	425702	0	AGAINST	425702		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Eitan Oppenheim as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Avi Cohen as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Raanan Cohen as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Sarit Sagiv as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Zehava Simon as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Yaniv Garty as Director	A	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Approve Amended Employment Terms of Gabriel Waisman, President and CEO	H	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Amend Articles of Association	I	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors	C	ISSUER	35858	0	FOR	35858		S000080375	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; Nwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	N	ISSUER	35858	0	AGAINST	35858		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	G	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Ishida, Katsushi	A	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Imamura, Kimihiko	A	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Watanabe, Hitoshi	A	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Endo, Noriko	A	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Yano, Mika	A	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Appoint Statutory Auditor Tachibana, Kei	HJ	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Appoint Statutory Auditor Ogata, Nobuyasu	HJ	ISSUER	361500	0	FOR	361500		S000080375	
Japan Elevator Service Holdings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Appoint Statutory Auditor Mizutani, Midori	HJ	ISSUER	361500	0	FOR	361500		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Tonalf Haag to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Piza to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruskowski to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	273013	0	FOR	273013		S000080375	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	273013	0	FOR	273013		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshichika	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keiro	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	HJ	ISSUER	892800	0	FOR	892800		S000080375	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	892800	0	FOR	892800		S000080375	

(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) How the Shares in (i) were voted (Amount)	(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
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 103	G	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Yoshida, Hitoshi	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kimura, Ryuichi	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kawamura, Koichi	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Hokida, Takahiro	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Tsukada, Shuichi	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Romi Pradhan	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Takamasu, Kiyoshi	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Mori, Kazuya	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director and Audit Committee Member Kawasaki, Motoko	A	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	164500	0	FOR	164500				
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Trust-Type Equity Compensation Plan	H	ISSUER	164500	0	FOR	164500				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	G/I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Mentioning the Absence of New Transactions	I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	63400	0	AGAINST	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charmeil as Director	A	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	63400	0	FOR	63400				
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	63400	0	FOR	63400				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings	I	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Matushima, Yosuke	A	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Yamamoto, Yuta	A	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Takeda, Seiji	A	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Jihyun Lee	A	ISSUER	260900	0	FOR	260900				
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	260900	0	FOR	260900				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	A	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Aque as Director	A	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	A	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	H	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	I	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	I	ISSUER	51292	0	FOR	51292				
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kosi Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	51292	0	FOR	51292				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Bialala (Management Board Member)	I	ISSUER	280157	0	FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	280157	0	FOR	280157				

(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) How the Shares in (i) were voted (Amount)	(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
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	280157 0		FOR	280157				
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	280157 0		FOR	280157				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	445593 0		AGAINST	445593				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	445593 0		FOR	445593				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	445593 0		FOR	445593				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	445593 0		FOR	445593				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	445593 0		AGAINST	445593				
Dermapharm Holding SE	DIT0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024 RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	N	ISSUER	445593 0		FOR	445593				
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenc Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	1115952 0		FOR	1115952				
Patria Investments Limited	G69451105	KYG694511059		06/27/2024		A	ISSUER	1115952 0		FOR	1115952				

OMB APPROVAL

OMB Number: 3235-0582
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hours per response...21.05

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:811-23852

Grandeur Peak Global Trust

(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): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak International Stalwarts 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) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 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
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Jean Garahy	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	12654 0		FOR	12654 FOR		S000080367	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	12654 0		FOR	12654 FOR		S000080367	
Doximity, Inc.	26622P107	US26622P1075		07/26/2023	To elect Class II Directors to serve until the annual meeting of stockholders to be held in 2026 or until his or her successor has been duly elected and qualified: Kevin Spain	A	ISSUER	11366 0		FOR	11366 FOR		S000080367	
Doximity, Inc.	26622P107	US26622P1075		07/26/2023	To elect Class II Directors to serve until the annual meeting of stockholders to be held in 2026 or until his or her successor has been duly elected and qualified: Timothy Cabral	A	ISSUER	11366 0		FOR	11366 FOR		S000080367	
Doximity, Inc.	26622P107	US26622P1075		07/26/2023	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending March 31, 2024.	C	ISSUER	11366 0		FOR	11366 FOR		S000080367	
Doximity, Inc.	26622P107	US26622P1075		07/26/2023	To hold a non-binding, advisory vote on the frequency of future advisory votes on executive H.	B	ISSUER	11366 0		FOR	11366 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyerscord	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	H	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	H	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024.	C	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the H of our named executives.	B	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive H vote to be held every one, two, or three years.	B	ISSUER	14307 0		FOR	14307 FOR		S000080367	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law.	K	SECURITY HOLDER	14307 0		FOR	14307 AGAINST		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	G	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	28389 0		FOR	28389 FOR		S000080367	

(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 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
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	28389 0		FOR	28389 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N. Gold	A	ISSUER	14978 0		FOR	14978 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus D. Walker	A	ISSUER	14978 0		FOR	14978 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian B. Zucker	A	ISSUER	14978 0		FOR	14978 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the H of our named executive officers as disclosed in the accompanying Proxy Statement; To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024;	B	ISSUER	14978 0		FOR	14978 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of incorporation to provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law (the "DGCL"), eliminate inoperative or historical provisions, and update certain other related miscellaneous provisions;	C	ISSUER	14978 0		FOR	14978 FOR		S000080367	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	I	ISSUER	14978 0	AGAINST		14978 AGAINST		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	I	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	C	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	C	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	G	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude preemptive rights for issuances of ordinary shares and grants of rights	G	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	G	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the H of the Company's named executive officers as described in the proxy statement	B	ISSUER	27793 0		FOR	27793 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	A	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	A	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D.	A	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve, by Non-Binding Vote, the H of Executives.	B	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' H.	B	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 Omnibus Incentive Plan.	H	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's Independent Registered Public Accounting Firm.	C	ISSUER	46873 0		FOR	46873 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	To set the number of Directors at nine.	I	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Robert V. Baumgartner	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Julie L. Bushman	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: John L. Higgins	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Joseph D. Keegan	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Charles R. Kummeth	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Roeland Nusse	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Alpna Seth	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Randolph Steer	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Rupert Vessey	A	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the H of our executive officers.	B	ISSUER	12698 0	AGAINST		12698 AGAINST		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive H to occur every (1) year.	B	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	12698 0		FOR	12698 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven R. Beauchamp	A	ISSUER	4601 0		FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Linda M. Breard	A	ISSUER	4601 0		FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Virginia G. Breen	A	ISSUER	4601 0		FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Jeffrey T. Diehl	A	ISSUER	4601 0		FOR	4601 FOR		S000080367	

(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) How the Shares in (i) were voted (Amount) (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
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Robin L. Pederson	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Andres D. Reiner	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Kenneth B. Robinson	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven I. Sarowitz	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Ronald V. Waters III	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Toby J. Williams	A	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	C	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Advisory vote to approve the H of named executive officers.	B	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of the 2023 Equity Incentive Plan. Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	H	ISSUER	4601	0	FOR	4601 FOR		S000080367	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	To elect the directors listed below: Rene Lacerte	A	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	C	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the H of our Named Executive Officers (Say-on-Pay).	B	ISSUER	5155	0	FOR	5155 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	42570	0	AGAINST	42570 AGAINST		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	42570	0	FOR	42570 FOR		S000080367	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To elect one Class III Director to hold office until the 2026 Annual Meeting of Stockholders or until their successor is elected and qualified, subject to their earlier death, resignation or removal: Jay Chaudhry	A	ISSUER	7118	0	FOR	7118 FOR		S000080367	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	C	ISSUER	7118	0	FOR	7118 FOR		S000080367	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To approve on a non-binding, advisory basis, the H of our named executive officers.	B	ISSUER	7118	0	FOR	7118 FOR		S000080367	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	A	ISSUER	20051	0	FOR	20051 FOR		S000080367	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	A	ISSUER	20051	0	FOR	20051 FOR		S000080367	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	A	ISSUER	20051	0	FOR	20051 FOR		S000080367	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	20051	0	FOR	20051 FOR		S000080367	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive H; and	B	ISSUER	20051	0	FOR	20051 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Henry A. Fernandez	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Robert G. Ashe	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Chirantan "CJ" Desai	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Wayne Edmunds	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Robin Matlock	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Jacques P. Perold	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: C.D. Baer Pettit	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Sandy C. Rattray	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Linda H. Riefler	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Marcus L. Smith	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Rajat Taneja	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	Election of Directors: Paula Volent	A	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	To approve, by non-binding vote, our executive H, as described in these proxy materials.	B	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	C	ISSUER	919	0	FOR	919 FOR		S000080367	
MSCI Inc.	55354G100	US55354G1004		04/23/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices.	K	SECURITY HOLDER	919	0	AGAINST	919 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Rodney C. Adkins	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: George S. Davis	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Katherine D. Jaspon	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Christopher J. Klein	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Stuart L. Levenick	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: D.G. Macpherson	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Cindy J. Miller	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Neil S. Novich	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Beatriz R. Perez	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: E. Scott Santi	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Susan Slavik Williams	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	

(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
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Lucas E. Watson	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Steven A. White	A	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2024.	C	ISSUER	2666	0	FOR	2666 FOR		S000080367	
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis the H of W.W. Grainger, Inc.'s Named Executive Officers.	B	ISSUER	2666	0	FOR	2666 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Scott A. Satterlee	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Michael J. Ancius	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Stephen L. Eastman	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Flomess	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rita J. Heise	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Hsengshung Sam Hsu	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Johnson	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Nicholas J. Lundquist	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Sarah N. Nielsen	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Irene A. Quarshe	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Reyne K. Wisecup	A	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval, by non-binding vote, of executive H.	B	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties.	I	ISSUER	20544	0	FOR	20544 FOR		S000080367	
Fastenal Company	311900104	US3119001044		04/25/2024	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting.	I	SECURITY HOLDER	20544	0	FOR	20544 AGAINST		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tsau-Jin Chung	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the H of the Company's named executive officers.	B	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	22253	0	FOR	22253 FOR		S000080367	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Bernard Acoca	A	ISSUER	0	0		0		S000080367	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Frances Rathke	A	ISSUER	0	0		0		S000080367	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	C	ISSUER	0	0		0		S000080367	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval, on an advisory basis, of the H of the Company's named executive officers.	B	ISSUER	0	0		0		S000080367	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval of the frequency of the vote to approve, on an advisory basis, the H of the Company's named executive officers.	B	ISSUER	0	0		0		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oler	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	A	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the H of our named executive officers as disclosed in the proxy statement.	B	ISSUER	2050	0	FOR	2050 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the H of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	B	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	I	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	135544	0	FOR	135544 FOR		S000080367	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Mark E. Jones	A	ISSUER	16146	0	FOR	16146 FOR		S000080367	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Waded Cruzado	A	ISSUER	16146	0	WITHHOLD	16146 AGAINST		S000080367	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Peter Lane	A	ISSUER	16146	0	WITHHOLD	16146 AGAINST		S000080367	

(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) How the Shares in (i) were voted (Amount)	(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
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	C	ISSUER	16146 0		FOR	16146 FOR		S000080367		
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Non-binding and advisory resolution approving the H of our named executive officers.	B	ISSUER	16146 0		AGAINST	16146 AGAINST		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Irene Chang Britt	A	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Bruce L. Claffin	A	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Asha S. Collins, PhD	A	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Sam Samad	A	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	C	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Advisory Vote on Executive H. To approve a nonbinding advisory resolution on the Company's executive H (Proposal Three).	B	ISSUER	3218 0		FOR	3218 FOR		S000080367		
IDEXX Laboratories, Inc.	45168D104	US45168D1046		05/06/2024	Shareholder proposal regarding simple majority vote (Proposal Four).	I	SECURITY HOLDER	3218 0		FOR	3218 NONE		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: W. Blake Baird	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Michael A. Coke	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Gary N. Boston	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: LeRoy E. Carlson	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Irene H. Oh	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Douglas M. Pasquale	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Dennis Polk	A	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Adoption of a resolution to approve, on a non-binding advisory basis, the H of certain executives, as more fully described in the proxy statement.	B	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	C	ISSUER	11233 0		FOR	11233 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer H	B	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	9415 0		FOR	9415 FOR		S000080367		
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	9415 0		AGAINST	9415 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Norman Axelrod	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: William Giles	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Dwight James	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Melissa Kersey	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Ryan Marshall	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Peter Starrett	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		

(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) How the Shares in (i) were voted (Amount)	(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
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Richard Sullivan	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Thomas Taylor	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Felicia Thorton	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: George Vincent West	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Charles Young	A	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year.	C	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To approve, by non-binding vote, the H paid to the Company's named executive officers.	B	ISSUER	9431 0		FOR	9431 FOR		S000080367		
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive H.	B	ISSUER	9431 0		FOR	9431 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Marc A. Bruno	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Larry D. De Shon	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Matthew J. Flannery	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Bobby J. Griffin	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Kim Harris Jones	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Terri L. Kelly	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Michael J. Kneeland	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Francisco J. Lopez-Balboa	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Gracia C. Martore	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Shiv Singh	A	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Ratification of Appointment of Public Accounting Firm	C	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Advisory Approval of Executive H	B	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Company Proposal to Amend and Restate the Company's Restated Certificate of Incorporation to Permit Officer Escalation	I	ISSUER	2707 0		FOR	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Stockholder Proposal for Directors to be Elected by Majority Vote	I	SECURITY HOLDER	2707 0		AGAINST	2707 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Allocation of Income	G	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Discharge of Directors	I	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Reelect Martin Migoya as Director	A	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Elect Andrew McLaughlin as Director	A	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Approve Share Repurchase	G	ISSUER	8296 0		FOR	8296 FOR		S000080367		
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	8296 0		FOR	8296 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	200900 0		FOR	200900 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Balbir Bakshi	A	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the H of our named executive officers.	B	ISSUER	19989 0		FOR	19989 FOR		S000080367		
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the H of our named executive officers.	B	ISSUER	19989 0		FOR	19989 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	36377 0		FOR	36377 FOR		S000080367		

(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
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	36377	0	FOR	36377 FOR		S000080367	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	36377	0	FOR	36377 FOR		S000080367	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	36377	0	FOR	36377 FOR		S000080367	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the H of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	36377	0	FOR	36377 FOR		S000080367	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	H	ISSUER	36377	0	FOR	36377 FOR		S000080367	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	I	ISSUER	36377	0	FOR	36377 FOR		S000080367	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	41164	0	FOR	41164 FOR		S000080367	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	41164	0	FOR	41164 FOR		S000080367	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive H.	B	ISSUER	41164	0	FOR	41164 FOR		S000080367	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive H.	B	ISSUER	41164	0	FOR	41164 FOR		S000080367	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	41164	0	FOR	41164 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: John O'Donnell	A	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Tym Tombar	A	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	E	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Company's Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders.	I	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law.	I	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the "Sponsor") and certain other parties, (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC.	I	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL.	I	ISSUER	26676	0	AGAINST	26676 AGAINST		S000080367	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, another state court or a federal court located in Delaware would be the forum.	E I	ISSUER	26676	0	FOR	26676 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Patrick D. Campbell	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Lawrence H. Silber	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	

(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
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: James H. Browning	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Shari L. Burgess	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Lorin Crenshaw	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Jean K. Holley	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Michael A. Kelly	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy statement to serve as directors until the next Annual Meeting of Stockholders: Rakesh Sachdev	A	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Approval, by a non-binding advisory vote, of the named executive officers' H.	B	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	C	ISSUER	12350	0	FOR	12350 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	C	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive H.	B	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	G	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	I	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	I	ISSUER	7848	0	FOR	7848 FOR		S000080367	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	J	SECURITY HOLDER	7848	0	AGAINST	7848 FOR		S000080367	
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Mr. Christopher R. Christensen	A	ISSUER	7105	0	FOR	7105 FOR		S000080367	
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREE-YEAR TERM as follows: Mr. Daren J. Shaw	A	ISSUER	7105	0	FOR	7105 FOR		S000080367	
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval of the Amendment of the Certificate of Incorporation to increase the size of the board of directors to nine from eight.	I	ISSUER	7105	0	FOR	7105 FOR		S000080367	
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	C	ISSUER	7105	0	FOR	7105 FOR		S000080367	
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval, on an advisory basis, of our named executive officers' H.	B	ISSUER	7105	0	FOR	7105 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kevin Brewer	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Rebeca Obregon-Jimenez	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Sheri Rhodes	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Michael D. Slessor	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Thomas St. Dennis	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kelley Steven-Waiss	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Jorge Tittinger	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Brian White	A	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Advisory approval of FormFactor's executive H.	B	ISSUER	19881	0	FOR	19881 FOR		S000080367	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2024.	C	ISSUER	19881	0	FOR	19881 FOR		S000080367	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	3003	0	FOR	3003 FOR		S000080367	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	3003	0	FOR	3003 FOR		S000080367	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	3003	0	FOR	3003 FOR		S000080367	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the H of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	3003	0	FOR	3003 FOR		S000080367	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	E	ISSUER	3003	0	FOR	3003 FOR		S000080367	

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Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Wendy Arienzo	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balu Balakrishnan	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nicholas E. Brathwaite	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nancy Gioia	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	Election of Directors: Each to be elected to hold office until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Ravi Vig	A	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	To approve, on an advisory basis, the H of Power Integrations' named executive officers, as disclosed in the proxy statement.	B	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2024.	C	ISSUER	9607 0		FOR	9607 FOR		S000080367	
Power Integrations, Inc.	739276103	US7392761034		05/17/2024	To consider, if properly presented at the Annual Meeting, a non binding stockholder proposal requesting the Board to take each step necessary to amend Power Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote.	I	SECURITY HOLDER	9607 0		FOR	9607 NONE		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the H of Shiom Ben Haim, our Chief Executive Officer.	H	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the H of Yoav Landman, our Chief Technology Officer.	H	ISSUER	62406 0		FOR	62406 FOR		S000080367	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	62406 0		FOR	62406 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph Jacob	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	C	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' H Consider an Advisory Vote to Approve the H of our Named Executive Officers.	B	ISSUER	6524 0		FOR	6524 FOR		S000080367	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	I	SECURITY HOLDER	6524 0		FOR	6524 AGAINST		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 1, 2025	C	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the H of Burlington Stores, Inc.'s named executive officers	B	ISSUER	6025 0		FOR	6025 FOR		S000080367	

(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
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation providing for officer exculpation under Delaware law	I	ISSUER	6025 0		FOR	6025 FOR		S000080367	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	E	ISSUER	6025 0		FOR	6025 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kevin R. Sayer	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Steven R. Altman	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Nicholas Augustinos	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Richard A. Collins	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Karen Dahut	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Rimma Driscoll	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Mark G. Foletta	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Bridgette P. Heller	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kyle Malady	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Eric J. Topol, M.D.	A	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding advisory vote on the H of our named executive officers for the fiscal year ended December 31, 2023.	B	ISSUER	9102 0		FOR	9102 FOR		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on pay equity disclosure.	L	SECURITY HOLDER	9102 0		FOR	9102 AGAINST		S000080367	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on transparency in lobbying.	M	SECURITY HOLDER	9102 0		AGAINST	9102 FOR		S000080367	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Wayne A.I. Frederick	A	ISSUER	7067 0		FOR	7067 FOR		S000080367	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Flavia H. Pease	A	ISSUER	7067 0		FOR	7067 FOR		S000080367	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Timothy J. Scannell	A	ISSUER	7067 0		FOR	7067 FOR		S000080367	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To approve, on a non-binding, advisory basis, the H of certain executive officers.	B	ISSUER	7067 0		FOR	7067 FOR		S000080367	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	7067 0		FOR	7067 FOR		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	113800 0		WITHHOLD	113800 AGAINST		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	ISSUER	113800 0		WITHHOLD	113800 AGAINST		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	ISSUER	113800 0		WITHHOLD	113800 AGAINST		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	A	ISSUER	113800 0		WITHHOLD	113800 AGAINST		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	113800 0		FOR	113800 FOR		S000080367	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	ISSUER	113800 0		AGAINST	113800 AGAINST		S000080367	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Election of Directors: Rajiv Jain as Director	A	ISSUER	401671 0		WITHHOLD	401671 AGAINST		S000080367	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Election of Directors: Tim Carver as Director	A	ISSUER	401671 0		FOR	401671 FOR		S000080367	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Robert Greenberg	A	ISSUER	23905 0		WITHHOLD	23905 AGAINST		S000080367	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Morton Erlich	A	ISSUER	23905 0		WITHHOLD	23905 AGAINST		S000080367	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions.	J	SECURITY HOLDER	23905 0		FOR	23905 AGAINST		S000080367	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Scott E. Lamb	A	ISSUER	55208 0		FOR	55208 FOR		S000080367	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Gregory K. Morris, MD	A	ISSUER	55208 0		FOR	55208 FOR		S000080367	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Election of Directors: Barry M. Smith	A	ISSUER	55208 0		FOR	55208 FOR		S000080367	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.	C	ISSUER	55208 0		FOR	55208 FOR		S000080367	
The Pennant Group, Inc.	70805E109	US70805E1091		05/23/2024	Advisory approval of the Company's named executive officer H	B	ISSUER	55208 0		FOR	55208 FOR		S000080367	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	17286 0		WITHHOLD	17286 AGAINST		S000080367	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Christine A. Heckart	A	ISSUER	17286 0		WITHHOLD	17286 AGAINST		S000080367	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Tom D. Yiu	A	ISSUER	17286 0		FOR	17286 FOR		S000080367	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To approve, on an advisory basis, the H of SiTime's named executive officers as disclosed in SiTime's proxy statement.	B	ISSUER	17286 0		FOR	17286 FOR		S000080367	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	17286 0		FOR	17286 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	

(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) How the Shares in (i) were voted (Amount) (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
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the H of the Company's named executive officers.	B	ISSUER	49923 0		FOR	49923 FOR		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael J Arougheti	A	ISSUER	24230 0		FOR	24230 FOR		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Ashish Bhutani	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antoinette Bush	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: R. Kipp deVeer	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Paul G. Joubert	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: David B. Kaplan	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael Lynton	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Eileen Naughton	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Dr. Judy D. Olian	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antony P. Ressler	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Bennett Rosenthal	A	ISSUER	24230 0		AGAINST	24230 AGAINST		S000080367	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	C	ISSUER	24230 0		FOR	24230 FOR		S000080367	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	A	ISSUER	20575 0		FOR	20575 FOR		S000080367	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	A	ISSUER	20575 0		FOR	20575 FOR		S000080367	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	A	ISSUER	20575 0		FOR	20575 FOR		S000080367	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	C	ISSUER	20575 0		FOR	20575 FOR		S000080367	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the H of our named executive officers.	B	ISSUER	20575 0		AGAINST	20575 AGAINST		S000080367	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	A	ISSUER	3224 0		FOR	3224 FOR		S000080367	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	A	ISSUER	3224 0		FOR	3224 FOR		S000080367	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the H of our named executive officers. To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	B	ISSUER	3224 0		FOR	3224 FOR		S000080367	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	December 31, 2024.	C	ISSUER	3224 0		FOR	3224 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Kourtney Gibson	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the H of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	B	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	I	ISSUER	7955 0		FOR	7955 FOR		S000080367	
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	I	ISSUER	7955 0		FOR	7955 FOR		S000080367	

(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) How the Shares in (i) were voted (Amount)	(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
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	I	SECURITY HOLDER	7955	0	FOR	7955	AGAINST		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Aaron Rosen	A	ISSUER	79016	0	FOR	79016	FOR		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Jordan Smith	A	ISSUER	79016	0	FOR	79016	FOR		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Susan O'Farrell	A	ISSUER	79016	0	FOR	79016	FOR		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the fiscal year ended December 28, 2024.	C	ISSUER	79016	0	FOR	79016	FOR		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote to approve the H of our named executive officers.	B	ISSUER	79016	0	FOR	79016	FOR		S000080367	
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote on the frequency of future advisory votes on the H of our named executive officers.	B	ISSUER	79016	0	FOR	79016	FOR		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Josh Baumgarten	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Bomderman	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Gunther Bright	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Maya Chorengel	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jonathan Coslet	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: James Coulter	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Mary Cranston	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Kelvin Davis	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Deborah Messemer	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Nehal Raj	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jeffrey Rhodes	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Ganendran Sarvananthan	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Todd Sisitsky	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Trujillo	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Anilu Vazquez-Ubarri	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jack Weingart	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jon Winkelried	A	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Josh Baumgarten	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: James Coulter	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Kelvin Davis	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Nehal Raj	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jeffrey Rhodes	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Ganendran Sarvananthan	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Todd Sisitsky	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: David Trujillo	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Anilu Vazquez-Ubarri	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jack Weingart	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jon Winkelried	A/I	ISSUER	28377	0	WITHHOLD	28377	AGAINST		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm	C	ISSUER	28377	0	FOR	28377	FOR		S000080367	
TPG Inc.	872657101	US8726571016		06/05/2024	Approve an Amendment to the Company's Certificate of Incorporation Providing for Officer Exculpation under Delaware Law	I	ISSUER	28377	0	AGAINST	28377	AGAINST		S000080367	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	75376	0	FOR	75376	FOR		S000080367	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	75376	0	FOR	75376	FOR		S000080367	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	75376	0	FOR	75376	FOR		S000080367	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the H of our named executive officers.	B	ISSUER	75376	0	FOR	75376	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfitt	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane Grant	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri List	A	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	C	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the H of the Company's named executive officers.	B	ISSUER	3871	0	FOR	3871	FOR		S000080367	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	M	SECURITY HOLDER	3871	0	AGAINST	3871	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth Moelis	A	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Eric Cantor	A	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: John A. Allison IV	A	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth L. Shropshire	A	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Laila J. Worrell	A	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the H of our Named Executive Officers.	B	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the frequency (every 1, 2 or 3 years) of future advisory votes to approve the H of our Named Executive officers.	B	ISSUER	23725	0	FOR	23725	FOR		S000080367	
Moelis & Company	60786M105	US60786M1053		06/06/2024	2024 Moelis Omnibus Incentive Plan.	H	ISSUER	23725	0	FOR	23725	FOR		S000080367	

(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
Moelis & Company	60786M105	US60786M1053		06/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	23725 0		FOR	23725 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: VeraLinn Jamieson	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Kevin J. Kennedy	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: William G. LaPerch	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Jean F.H.P. Mandeville	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Afshin Mohebbi	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Mark R. Patterson	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Mary Hogan Preusse	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Andrew P. Power	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	Election of Directors: Susan Swanezy	A	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	4956 0		FOR	4956 FOR		S000080367	
Digital Realty Trust, Inc.	253868103	US2538681030		06/07/2024	To approve, on a non-binding, advisory basis, the H of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	B	ISSUER	4956 0		FOR	4956 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Mark S. Bartlett	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erika T. Davis	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Gerard E. Holthaus	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Natalia Johnson	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Erik Olsson	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Rebecca L. Owen	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Jeff Sagansky	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Bradley L. Soultz	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nominees listed to serve a one-year term: Michael W. Upchurch	A	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2024.	C	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	To approve, on an advisory and non-binding basis, the H of the named executive officers of WillScot Mobile Holdings Corp.	B	ISSUER	33781 0		FOR	33781 FOR		S000080367	
WillScot Mobile Mini Holdings Corp.	971378104	US9713781048		06/07/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for the exculpation of officers.	I	ISSUER	33781 0		FOR	33781 FOR		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Eric Lee	A	ISSUER	49073 0		WITHHOLD	49073 AGAINST		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Cary Davis	A	ISSUER	49073 0		WITHHOLD	49073 AGAINST		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Andrew Young	A	ISSUER	49073 0		WITHHOLD	49073 AGAINST		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	C	ISSUER	49073 0		FOR	49073 FOR		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the H of our named executive officers.	B	ISSUER	49073 0		FOR	49073 FOR		S000080367	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the H of our named executive officers every one, two or three years.	B	ISSUER	49073 0		FOR	49073 AGAINST		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dinesh S. Lathi	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zahairah S. Washington	A	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	C	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer H.	B	ISSUER	10452 0		FOR	10452 FOR		S000080367	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	A	ISSUER	1455 0		FOR	1455 FOR		S000080367	

(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
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	A	ISSUER	1455 0		FOR		1455 FOR	S000080367	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	A	ISSUER	1455 0		AGAINST		1455 AGAINST	S000080367	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	C	ISSUER	1455 0		FOR		1455 FOR	S000080367	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the H of the Company's named executive officers;	B	ISSUER	1455 0		FOR		1455 FOR	S000080367	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan; and	H	ISSUER	1455 0		FOR		1455 FOR	S000080367	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	I	ISSUER	1455 0		FOR		1455 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Robert L. Antin	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named executive officer H for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	B	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	H	ISSUER	40880 0		FOR		40880 FOR	S000080367	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	11214 0		FOR		11214 FOR	S000080367	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Sumedh S. Thakar	A	ISSUER	11214 0		FOR		11214 FOR	S000080367	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	C	ISSUER	11214 0		FOR		11214 FOR	S000080367	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the H of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	B	ISSUER	11214 0		FOR		11214 FOR	S000080367	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	H	ISSUER	11214 0		FOR		11214 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	A	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	A	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	A	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer H.	B	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	26612 0		FOR		26612 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	4157 0		FOR		4157 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	4157 0		FOR		4157 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	4157 0		FOR		4157 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	4157 0		FOR		4157 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive H.	B	ISSUER	4157 0		FOR		4157 FOR	S000080367	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually.	E	SECURITY HOLDER	4157 0		FOR		4157 AGAINST	S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	A	ISSUER	34270 0		FOR		34270 FOR	S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	A	ISSUER	34270 0		FOR		34270 FOR	S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	A	ISSUER	34270 0		FOR		34270 FOR	S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	A	ISSUER	34270 0		FOR		34270 FOR	S000080367	

(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) How the Shares in (i) were voted (Amount)	(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
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	A	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	A	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	A	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	A	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zammio	A	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer H.	B	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer H.	B	ISSUER	34270	0	FOR	34270 FOR		S000080367	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending February 1, 2025.	C	ISSUER	34270	0	FOR	34270 FOR		S000080367	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Teresa Carlson	A	ISSUER	64748	0	FOR	64748 FOR		S000080367	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Rathi Murthy	A	ISSUER	64748	0	FOR	64748 FOR		S000080367	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Alex Solomon	A	ISSUER	64748	0	FOR	64748 FOR		S000080367	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	C	ISSUER	64748	0	FOR	64748 FOR		S000080367	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the H of our named executive officers.	B	ISSUER	64748	0	FOR	64748 FOR		S000080367	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	168364	0	WITHHOLD	168364 AGAINST		S000080367	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	168364	0	WITHHOLD	168364 AGAINST		S000080367	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	168364	0	FOR	168364 FOR		S000080367	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	168364	0	FOR	168364 FOR		S000080367	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	168364	0	FOR	168364 FOR		S000080367	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	A	ISSUER	9499	0	FOR	9499 FOR		S000080367	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	A	ISSUER	9499	0	FOR	9499 FOR		S000080367	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	A	ISSUER	9499	0	FOR	9499 FOR		S000080367	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	C	ISSUER	9499	0	FOR	9499 FOR		S000080367	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the H of CrowdStrike's named executive officers.	B	ISSUER	9499	0	FOR	9499 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive H of our Named Executive Officers.	B	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	4994	0	FOR	4994 FOR		S000080367	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	4994	0	FOR	4994 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	

(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) How the Shares in (i) were voted (Amount)	(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
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickens	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the H paid to the Company's named executive officers.	B	ISSUER	15847	0	FOR	15847 FOR		S000080367	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	I	ISSUER	15847	0	FOR	15847 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve H of our named executive officers.	B	ISSUER	33744	0	AGAINST	33744 AGAINST		S000080367	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	C	ISSUER	33744	0	FOR	33744 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Eitan Oppenheim as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Avi Cohen as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Raanan Cohen as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Sarit Sagiv as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Zehava Simon as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Yaniv Garty as Director	A	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Approve Amended Employment Terms of Gabriel Waisman, President and CEO	H	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Amend Articles of Association	I	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reappoint Kost Forer Gabby & Kasierer as Auditors	C	ISSUER	5061	0	FOR	5061 FOR		S000080367	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	N	ISSUER	5061	0	AGAINST	5061 NONE		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	A	ISSUER	41333	0	FOR	41333 FOR		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	41333	0	FOR	41333 FOR		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	A	ISSUER	41333	0	FOR	41333 FOR		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the H of our Named Executive Officers (Proposal 2).	B	ISSUER	41333	0	AGAINST	41333 AGAINST		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the H of our Named Executive Officers (Proposal 3).	B	ISSUER	41333	0	FOR	41333 FOR		S000080367	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	C	ISSUER	41333	0	FOR	41333 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Remuneration Report	H	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Management Board	I	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	23615	0	FOR	23615 FOR		S000080367	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	23615	0	FOR	23615 FOR		S000080367	

(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) How the Shares in (i) were voted (Amount)	(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
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruscowski to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	23615	0	FOR	23615	FOR	S000080367	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	23615	0	FOR	23615	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson	A	ISSUER	11362	0	AGAINST	11362	AGAINST	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Homzoi	A	ISSUER	11362	0	AGAINST	11362	AGAINST	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joyner	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann	A	ISSUER	11362	0	AGAINST	11362	AGAINST	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter	A	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	11362	0	FOR	11362	FOR	S000080367	
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Robert M. Buck	A	ISSUER	25708	0	FOR	25708	FOR	S000080367	
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: James G. Castellano	A	ISSUER	25708	0	FOR	25708	FOR	S000080367	
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Kathleen M. Mazzarella	A	ISSUER	25708	0	FOR	25708	FOR	S000080367	
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025.	C	ISSUER	25708	0	FOR	25708	FOR	S000080367	
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Advisory vote to approve Core & Main's named executive officer H.	B	ISSUER	25708	0	FOR	25708	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	A	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque as Director	A	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	A	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based H to Ehud (Udi) Mokady, Chairman	H	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	I	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	I	ISSUER	3924	0	FOR	3924	FOR	S000080367	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	3924	0	FOR	3924	FOR	S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	A	ISSUER	11631	0	FOR	11631	FOR	S000080367	

(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
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	A	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	C	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 H paid to our named executive officers.	B	ISSUER	11631 0		FOR	11631 FOR		S000080367	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan.	H	ISSUER	11631 0		FOR	11631 FOR		S000080367	