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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	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 Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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. Cuunjieng 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) 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 Sham Lal 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	FOR	130227 FOR		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	AGAINST	706300 AGAINST		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	FOR	706300 FOR		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	AGAINST	706300 AGAINST		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	FOR	706300 FOR		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 Chicmax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Adopt RSU Scheme	H	ISSUER	181400	0	AGAINST	181400 AGAINST		S000080366		
Shanghai Chicmax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Adopt Scheme Mandate Limit	H	ISSUER	181400	0	AGAINST	181400 AGAINST		S000080366		
Shanghai Chicmax 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) 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
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		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	1407486	0	FOR	1407486 FOR		S000080366		
Suofeiya 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		
Suofeiya 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		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	1407486	0	AGAINST	1407486 AGAINST		S000080366		
Suofeiya 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	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	464559	0	AGAINST	464559 AGAINST		S000080366		
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	846100	0	AGAINST	846100 AGAINST		S000080366		
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	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	0	0		0		S000080366		
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	0	0		0		S000080366		
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	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	3440269	0	FOR	3440269 FOR		S000080366		
HCL Technologies Limited	Y3121G147	INE860A01027		03/06/2024	Elect Bhavani Balasubramanian as Director	A	71472	0	FOR	71472 FOR		S000080366		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	1245500	0	FOR	1245500 FOR		S000080366		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	1245500	0	FOR	1245500 FOR		S000080366		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	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	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	194666	0	FOR	194666 FOR		S000080366		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	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	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	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	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	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	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	1407486	0	FOR	1407486 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	34611	0	FOR	34611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	34611	0	FOR	34611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	34611	0	FOR	34611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	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	34611	0	FOR	34611 FOR		S000080366		
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	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	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	899600	0	FOR	899600 FOR		S000080366		
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Approve Allocation of Income and Dividends	G	899600	0	FOR	899600 FOR		S000080366		
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Fix Number of Directors at Six	I	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	899600	0	ABSTAIN	899600 NONE		S000080366		
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Elect Directors	A	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	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	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	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	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	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	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	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 Entity 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 categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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
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	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	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 Unchalín 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 I	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 I	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 I	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 I	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 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	
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 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
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 Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huafeng 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 Huafeng 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 Huafeng 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 Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	54400	0	FOR	54400 FOR		S000080366		
Beijing Huafeng 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 Huafeng 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 Huafeng 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 Huafeng 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 Huafeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	54400	0	AGAINST	54400 AGAINST		S000080366		
Beijing Huafeng 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 Huafeng 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 Huafeng 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 Huafeng 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		

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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	AGAINST	426942 AGAINST		S000080366	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	256134	0	FOR	256134 FOR		S000080366	
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	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	C	ISSUER	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facility	G	ISSUER	256134	0	FOR	256134 FOR		S000080366	
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	256134	0	FOR	256134 FOR		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Directors and Senior Management	H	ISSUER	256134	0	FOR	256134 FOR		S000080366	
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	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	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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
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 Escobar 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. 0006780, 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	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		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	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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
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 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 (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 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	GJ	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 Tohmatsu 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 (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person 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	