
OMB APPROVAL

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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 (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	704996	0	FOR	704996 FOR			
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	704996	0	FOR	704996 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Allocation of Income and Distribution of Dividends	G	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Management of Company and Grant Discharge to Auditors	CI	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration of Board Members	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Advisory Vote on Remuneration Report	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Remuneration Policy	H	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Apostolos Evangelos Vakakis as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Konstantina Demiri as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Polys Polycarpou as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Sofia Vakaki as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Dimitrios Kerameus as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Nikolaos Velissariou as Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Evanthia Andrianou as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Fotios Tzigkos as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Marios Lasanianos as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Savvas Kauras as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Charalampos (Babis) Pandis as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Argyro Athanasiou as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Efthymia Deli as Independent Director	A	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Type, Term and Composition of the Audit Committee	N	ISSUER	19842	0	FOR	19842 FOR			
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Auditors and Fix Their Remuneration	C	ISSUER	19842	0	FOR	19842 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	404661	0	FOR	404661 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	404661	0	FOR	404661 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400 FOR			

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Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1376400	0	AGAINST	1376400 AGAINST		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1376400	0	FOR	1376400 FOR		S000080368		
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1376400	0	AGAINST	1376400 AGAINST		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Approve Remuneration Report	H	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Approve Final Dividend	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Authorise Issue of Equity	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	234417	0	FOR	234417 FOR		S000080368		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	6	08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	234417	0	FOR	234417 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	900496	0	FOR	900496 FOR		S000080368		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	900496	0	FOR	900496 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	200000	0	FOR	200000 FOR		S000080368		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368		
India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	334589	0	FOR	334589 FOR		S000080368		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	334589	0	FOR	334589 FOR		S000080368		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Approve Remuneration Report	H	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Adam Council as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	150000	0	FOR	150000 FOR		S000080368		
Flow Traders Ltd.	G3602E108	12	BMG3602E1084 GB00BYWQCY	09/14/2023	Elect Hermien Smeets-Flier as Executive Director and Chief Financial Officer	A	ISSUER	59842	0	FOR	59842 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Approve Remuneration Report	H	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Re-elect Lord Leigh of Hurley as Director	A	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Re-elect Mark Tavener as Director	A	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	C	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc	G57929104	12	GB00BYWQCY	09/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	171578	0	FOR	171578 FOR		S000080368		
Manolete Partners Plc B&M European Value Retail SA	L1175H106	12	LU1072616219	09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	364661	0	FOR	364661 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Approve Dividend	G	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Reelect Raghupathy Thyagarajan as Director	A	ISSUER	401800	0	FOR	401800 FOR		S000080368		
Time Technoplast Limited	Y8837S103	12	INE508G01029	09/26/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	401800	0	FOR	401800 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Amend Articles to Amend Business Lines	I	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Koshimizu, Ryoji	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Suzuki, Kenji	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Noto, Mitsuru	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director Morita, Naoyuki	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
System Support, Inc.	J78650108	17	JP3350960005	09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	ISSUER	95600	0	FOR	95600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142	09/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	A	ISSUER	110600	0	FOR	110600 FOR		S000080368		
Alibaba Group Holding Limited	G01719114	4	KYG017191142 GB00BL9BW04	09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	C	ISSUER	110600	0	FOR	110600 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Approve Final Dividend	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04	4	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1241096	0	FOR	1241096 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	A	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	A	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	H	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	C	ISSUER	2223659	0	FOR	2223659 FOR		S000080368	
Jumbo SA	X4114P111	GRS282183003		10/18/2023	Approve Special Dividend	G	ISSUER	19842	0	FOR	19842 FOR		S000080368	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	364458	0	FOR	364458 FOR		S000080368	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	ISSUER	364458	0	FOR	364458 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1259700	0	FOR	1259700 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1259700	0	FOR	1259700 FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1259700	0	AGAINST	1259700 AGAINST		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Swanstrom	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	200000	0	FOR	200000 FOR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	200000	0	FOR	200000 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	ISSUER	180232	0	FOR	180232 NONE		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kognan	H	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Kognan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	ISSUER	180232	0	FOR	180232 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Remuneration Report	H	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Elect Leon Allen as Director	A	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Grant of Performance Rights to Craig Dower	H	ISSUER	2814634	0	FOR	2814634 FOR		S000080368	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	834791	0	FOR	834791 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	834791	0	FOR	834791 NONE		S000080368	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	834791	0	FOR	834791 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	H	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	H	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	1750300	0	FOR	1750300 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jaklin as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	35386	0	FOR	35386 FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	35386	0	FOR	35386 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Elect James Walker III as Director	A	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Elect Sarah Adam-Gedge as Director	A	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Remuneration Report	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Retirement Benefits to Ian Testrow	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Issuance of Rights to Ian Testrow	H	ISSUER	4087041	0	FOR	4087041 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	16046	0	FOR	16046 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	32262	0	AGAINST	32262 AGAINST		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	32262	0	FOR	32262 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Dividend	G	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reelect Samuel S. Chowdhury as Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reelect Kazi Iqbal Harun as Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Ratify Appointment of Abdul Kalam Azad as Independent Director	A	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Mahfel Huq & Co as Auditors and Authorize Board to Fix their Remuneration	C	ISSUER	715482	0	FOR	715482 FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Reappoint Chowdhury Bhattacharjee & Co. as Corporate Governance Compliance Auditors for Fiscal Year 2023-2024 and Authorize Board to Fix Their Remuneration	HJ	ISSUER	715482	0	FOR	715482 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	270600	0	FOR	270600 FOR		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0	0		0		S000080368	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0	0		0		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	45000	0	FOR	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Change Location of Head Office	I	ISSUER	45000	0	FOR	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Remove Incumbent Director Nakai, Kiyokazu	A	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Require Individual Compensation Disclosure for Directors	H	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Initiate Share Repurchase Program	H	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Additional Allocation of Income so that Final Dividend per Share Equals to JPY 117	G	SECURITY HOLDER	45000	0	AGAINST	45000 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Disclose Cost of Equity Capital in Corporate Governance Report	I	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Allow Shareholder Meeting Resolutions on Cancellation of Treasury Shares	G	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Cancel the Company's Treasury Shares	G	SECURITY HOLDER	45000	0	FOR	45000 AGAINST		S000080368		
Attura Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	G	ISSUER	2223659	0	FOR	2223659 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	115000	0	FOR	115000 FOR		S000080368		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	1445900	0	FOR	1445900 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	G/I	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	10706700	0	FOR	10706700 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seung-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seung-oh as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	17400	0	FOR	17400 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	8677	0	FOR	8677 FOR		S000080368		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	8677	0	FOR	8677 FOR		S000080368		

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

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

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

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Molsen	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and	C	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration	E	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	114772	0	FOR	114772 FOR		S000080368	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	114772	0	FOR	114772 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Wan Long as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Charles Shane Smith as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Elect Jiao Shuge as Director	A	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	C	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Their Remuneration	C	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Final Dividend	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Preemptive Rights	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
WH Group Limited	G96007102	KYG960071028		05/09/2024	Amend Existing Second Amended and Restated Memorandum	I	ISSUER	1912000	0	FOR	1912000 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association	I	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers	C	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	LLP.	C	ISSUER	31200	0	FOR	31200 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Approve Financial Statements, Allocation of Income, and	G/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Dividends of EUR 3.70 per Share	G/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Approve Remuneration Report	H	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	20046	0	FOR	20046 FOR		S000080368	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	20046	0	FOR	20046 FOR	</		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Gunilla Ohman as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Christina Lindback as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Mats Karlsson as Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Magnus Meyer as New Director	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Board Chair	A	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Auditors	C	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Ratify Deloitte AB as Auditors	C	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Warrant Plan 2024/2027 for Key Employees	H	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	182140	0	FOR	182140 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne R. Ascuaga	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Steven M. Coldani	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Heidi S. Gansert	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F. Kenny	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Robert J. McClintock	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Sushil A. Patel	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J. Reeson	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Andrew J. Ryback	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Daniel E. West	A	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To vote on the ratification of the appointment of Elliott Davis, LLC as our independent auditors for the fiscal year ending December 31, 2024.	C	ISSUER	32350	0	FOR	32350 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Staffan Knaive as New Director	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	For Executive Management	H	ISSUER	438366	0	FOR	438366 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Larry Andrews	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Joseph Arcuri	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Sara Elford	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Rene Goehrum	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Peter Lockhard	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Stephen Wilton	A	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	113187	0	FOR	113187 FOR		S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Re-approve Stock Option Plan	H	ISSUER	113187	0	FOR	113187 FOR		S000080368	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	ISSUER	18146	0	FOR	18146 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	ISSUER	18146	0	FOR	18146 FOR		S000080368	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	ISSUER	18146	0	FOR	18146 FOR		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	195700	0	FOR	195700 FOR		S000080368	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	ISSUER	195700	0	AGAINST	195700 AGAINST		S000080368	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	776388	0	WITHHOLD	776388 AGAINST		S000080368	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	776388	0	FOR	776388 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	7500	0	FOR	7500 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	2612611	0	FOR	2612611 FOR		S000080368	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	AGAINST	222656 AGAINST		S000080368		
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.00044609 as Non-independent Director	A	ISSUER	81000	0	FOR	81000 FOR		S000080368		
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	81000	0	FOR	81000 FOR		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	78475	0	FOR	78475 FOR		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Luis Frias	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Maria Judith de Brito	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Eduardo Alcaro	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Cleveland Prates Teixeira	A	ISSUER	78475	0	FOR	78475 FOR		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Marcia Nogueira de Mello	A	ISSUER	78475	0	FOR	78475 FOR		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Maria Carolina Ferreira Lacerda	A	ISSUER	78475	0	AGAINST	78475 AGAINST		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Amend Restricted Stock Plan	H	ISSUER	78475	0	FOR	78475 FOR		S000080368		
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	78475	0	FOR	78475 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 FOR		S000080368		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	120750	0	FOR	120750 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	133000	0	FOR	133000 FOR		S000080368		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	133000	0	FOR	133000 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	1872300	0	FOR	1872300 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4749000	0	FOR	4749000 FOR		S000080368		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4749000	0	AGAINST	4749000 AGAINST		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	C	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Timothy Hodgson	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lewis L. (Lee) Bird, III	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Dhaval Buch	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Marc Caira	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyra	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	A	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michener Chandlee	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Ghislain Houle	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Melanie Kau	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Peter Lee	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Glenn J. Chamandy	A	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure	K	SECURITY HOLDER	0	0		0		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	C	ISSUER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michener Chandlee	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Ghislain Houle	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Melanie Kau	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Peter Lee	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Glenn J. Chamandy	A	SECURITY HOLDER	58340	0	FOR	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Timothy Hodgson	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lewis L. (Lee) Bird, III	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Dhaval Buch	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Marc Caira	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyrn	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	A	ISSUER	58340	0	WITHHOLD	58340 FOR		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	58340	0	FOR	58340 NONE		S000080368		
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure	K	SECURITY HOLDER	58340	0	FOR	58340 NONE		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Diane S. Casey	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Daniela Castagnino	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Robert L. Frome	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Laura Grant	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: John J. McFadden	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Dino D. Ottaviano	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Kurt Simmons Jr., CPA	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Jude Viscont	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Theodore Wahl	A	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	B	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	90601	0	FOR	90601 FOR		S000080368		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	90601	0	FOR	90601 FOR		S000080368		
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	268411	0	FOR	268411 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	B	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	C	ISSUER	4750	0	FOR	4750 FOR		S000080368		
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	H	SECURITY HOLDER	4750	0	AGAINST	4750 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	77000	0	FOR	77000 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	77000	0	FOR	77000 FOR		S000080368		
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	77000	0	FOR	77000 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	104324	0	AGAINST	104324 AGAINST		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	104324	0	AGAINST	104324 AGAINST		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	104324	0	FOR	104324 FOR		S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	104324	0	FOR	104324 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	30000	0	FOR	30000 FOR		S000080368	
Esquire Financial Holdings, Inc.	29667101	US296671016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	ISSUER	30000	0	FOR	30000 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	8707283	0	FOR	8707283 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Meeker	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	14825	0	FOR	14825 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Final Dividend	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Ma Xiaoming as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Meng Jun as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Zhang Yumin as Director	A	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Adopt Third Amended and Restated Articles of Association	I	ISSUER	4649984	0	FOR	4649984 FOR		S000080368	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	242000	0	FOR	242000 FOR		S000080368	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	242000	0	FOR	242000 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Final Dividend	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Cai Yingjie as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Wang Zhigao as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Zhu Anna Dezhen as Director	A	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	20871600	0	AGAINST	20871600 AGAINST		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Bruce D. Beach	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Kevin M. Blakely	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Juan R. Figueroa	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Howard N. Gould	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Greta Guggenheim	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Christopher A. Halmy	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Mary Chris Jammet	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Marianne Boyd Johnson	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Mary Tuak Kuras	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Robert P. Latta	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Anthony T. Meola	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Bryan K. Segedi	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Donald D. Snyder	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Election of Directors: Kenneth A. Vecchione	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	B	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	B	ISSUER	17255	0	ONE YEAR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024.	C	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	J/K/M	SECURITY HOLDER	17255	0	AGAINST	17255 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	76295	0	FOR	76295 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Approve Dividends	G	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Approve Remuneration Report	H	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Reelect Jan van Kuijk as Director	A	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Elect Owain Lloyd as Director	A	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	82608	0	FOR	82608 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qin as Director	A	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	431000	0	FOR	431000 FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	431000	0	FOR	431000 FOR		S000080368	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	200493	0	WITHHOLD	200493 AGAINST		S000080368	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	200493	0	WITHHOLD	200493 AGAINST		S000080368	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	200493	0	FOR	200493 FOR		S000080368	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	200493	0	FOR	200493 FOR		S000080368	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	200493	0	FOR	200493 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Shaun Maine	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Thomas Volk	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Brian Phillips	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Nathan Chan	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Ralph Garcea	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Darlene Kelly	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Toni Rinow	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Wendy Bahr	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Gayle Morris	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Mary Hassett	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Amend Employee Share Purchase Plan	H	ISSUER	545779	0	AGAINST	545779 AGAINST		S000080368	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Re-approve Long Term Incentive Plan	H	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	60000	0	FOR	60000 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshichika	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keito	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	H	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	80200	0	FOR	80200 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	5347	0	AGAINST	5347 AGAINST		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	5347	0	FOR	5347 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Aggregate Amount of EUR 230,000	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	48000	0	FOR	48000 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	48900	0	FOR	48900 FOR		S000080368	
Medikit Co., Ltd.	J4187P101	JP3921060004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	32700	0	FOR	32700 FOR		S000080368	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	I	ISSUER	129543	0	FOR	129543 FOR		S000080368	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenco Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	129543	0	FOR	129543 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Nishiguchi, Yasuo	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Masuda, Keisaku	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Tsuji, Tsuyoshi	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Fuse, Makiko	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director Shuto, Hidaji	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director and Audit Committee Member Yamasaki, Tatsuo	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002		06/27/2024	Elect Director and Audit Committee Member Iwashina, Nobuaki	A	ISSUER	102700	0	FOR	102700 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	ISSUER	6013600	0	FOR	6013600 FOR		S000080368		
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	N Matters	I	ISSUER	6013600	0	AGAINST	6013600 AGAINST		S000080368		