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]; Ame	endment number:
This Amendment (chee	ck 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
\$000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372		Grandeur Peak Global
	54930009VBGMU3G0RM57	Reach Fund
S000080373		Grandeur Peak Global
	54930009V9HLYRFU7L84	Stalwarts Fund
S000080374		Grandeur Peak
		International
	54930009UGDMFYVDFP03	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.

By (Signature and Title) /s/ Brian Curley	
Brian Curley President of the Trust	

Date: August 26, 2024

Registrant: <u>GRANDEUR PEAK GLOBAL TRUST -Grandeur Peak Global Contrarian Fund</u> Investment Company Act file number: 811-22852 Reporting Period: July 1, 2023 through June 30, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	were voted			(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(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	Н	ISSUER	704996	0	FOR	704996	FOR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021			Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	Н	ISSUER	704996	0	FOR	704996			S000080368	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Accept Financial Statements and Statutory Reports	[ISSUER	19842	0	FOR	19842	FOR		S000080368	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Allocation of Income and Distribution of Dividends Approve Management of Company and Grant Discharge to	G	ISSUER	19842	0	FOR	19842	FOR		S000080368	
	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Auditors Approve Remuneration of Board Members	C I H	ISSUER ISSUER	19842 19842	0 0	FOR FOR	19842 19842			S000080368 S000080368	
	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Advisory Vote on Remuneration Report Approve Remuneration Policy	H	ISSUER ISSUER	19842 19842	0	FOR FOR	19842 19842			S000080368 S000080368	
Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Apostolos Evangelos Vakakis as Director Elect Konstantina Demiri as Director	A	ISSUER ISSUER	19842 19842	0	FOR FOR	19842 19842	FOR		S000080368 S000080368	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Polys Polycarpou as Director	A	ISSUER	19842 19842 19842	0	FOR	19842	FOR		S000080368	
Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Sofia Vakaki as Director Elect Dimitrios Kerameus as Director	A	ISSUER ISSUER	19842	0	FOR FOR	19842 19842	FOR		S000080368 S000080368	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Nikolaos Velissariou as Director Elect Evanthia Andrianou as Independent Director	A	ISSUER ISSUER	19842 19842	0 0	FOR FOR	19842 19842			S000080368 S000080368	
	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Fotios Tzigkos as Independent Director Elect Marios Lasanianos as Independent Director	A	ISSUER ISSUER	19842 19842	0 0	FOR FOR	19842 19842			S000080368 S000080368	
	X4114P111	GRS282183003		07/05/2023	Elect Savvas Kaouras as Independent Director	A	ISSUER	19842	0	FOR	19842			S000080368	
	X4114P111	GRS282183003			Elect Charalampos (Babis) Pandis as Independent Director	A	ISSUER	19842	0	FOR	19842			S000080368 S000080368	
	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Argyro Athanasiou as Independent Director Elect Efthymia Deli as Independent Director	A	ISSUER ISSUER	19842 19842	0	FOR FOR	19842 19842			S000080368 S000080368	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Approve Type, Term and Composition of the Audit Committee Approve Auditors and Fix Their Remuneration	N C	ISSUER ISSUER	19842 19842	0 0	FOR FOR	19842 19842			S000080368 S000080368	
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 Receive the Annual Accounts and Financial Statements, the	ſ	ISSUER	404661	0	FOR	404661	FOR		S000080368	
B&M European Value Retail SA	L1175H106	LU1072616219			Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	ſ	ISSUER	404661	0	FOR	404661	FOR		S000080368	
B&M European Value									0						
B&M European Value	L1175H106	LU1072616219			Approve Annual Accounts and Financial Statements Approve Consolidated Annual Accounts and Financial	l	ISSUER	404661	0	FOR	404661			S000080368	
B&M European Value	L1175H106	LU1072616219			Statements	[ISSUER	404661	0	FOR	404661			S000080368	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
1	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	Н	ISSUER	404661	0	FOR	404661	FOR		S000080368	
Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	ſ	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	404661	0	FOR	404661	FOR		S000080368	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	404661	0	FOR	404661	FOR		S000080368	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	Ą	ISSUER	404661	0	FOR	404661	FOR		S000080368	
B&M European Value	L1175H106	LU1072616219			Re-elect Tiffany Hall as Director	A	ISSUER	404661	0	FOR	404661			S000080368	
B&M European Value						A			0						
B&M European Value	L1175H106	LU1072616219			Re-elect Paula MacKenzie as Director	A	ISSUER	404661	0	FOR	404661			S000080368	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	404661	0	FOR	404661	FOR		S000080368	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	C I	ISSUER	404661	0	FOR	404661	FOR		S000080368	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	404661	0	FOR	404661	FOR		S000080368	
Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219		07/25/2023		G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219			Approve Renewal of the Authorisation Granted to the Board of	G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
	L1175H106	LU1072616219			Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	404661	0	FOR	404661	FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	ſ	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Concepcion Industrial Corporation Concepcion Industrial	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	ſ	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Corporation Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Corporation Concepcion Industrial	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1376400	0	FOR	1376400	FOR		S000080368	

Item 1, Exhibit 2

(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	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the				NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)			<i>than the reporting person filing the</i> <i>report</i> that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Concepcion Industrial															
Corporation Concepcion Industrial	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1376400	0	AGAINST	1376400 A	AGAINST		S000080368	
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	А	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	А	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	С	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial	1109 11 100			0,12,12020	Ratify Actions Taken by the Board of Directors and		1000211	1270100	C C		10701001				
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Management	Ι	ISSUER	1376400	0	FOR	1376400 F	FOR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	Н	ISSUER	1376400	0	FOR	1376400 F	OR		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	Ι	ISSUER	1376400	0	AGAINST	1376400 A	AGAINST		S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Accept Financial Statements and Statutory Reports	Ι	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Remuneration Report	Н	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Final Dividend	G	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023		А	ISSUER	234417	0	FOR	234417 F			S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023			ISSUER	234417	0	FOR	234417 F			S000080368	
Foresight Group		GG00BMD8MJ7			5	A			0						
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023		A	ISSUER	234417	0	FOR	234417 FOR			S000080368	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	234417	0	FOR	234417 F	FOR \$000080368		S000080368	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	234417	0	FOR	234417 F	OR			
Holdings Ltd.	G365A1106	6 GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	234417	0	FOR	234417 F	OR		S000080368	
Foresight Group Holdings Ltd.	G365A1106	6		08/10/2023		G	ISSUER	234417	0	FOR	234417 F	OR		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 F	ÖR		S000080368	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	234417	0	FOR	234417 F	OR		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 F	OR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	900496	0	FOR	900496 F	ÖR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023		G	ISSUER	900496	0	FOR	900496 F			S000080368	
	110391135	1112491201021		06/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants	0	ISSUER	200420	0	TOK	2007/01	UK .		500000500	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Chennai as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	900496	0	FOR	900496 F	ÖR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	С	ISSUER	900496	0	FOR	900496 F	OR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	900496	0	FOR	900496 F	OR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	А	ISSUER	900496	0	FOR	900496 F			S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	T	ISSUER	900496	0	FOR	900496 F			S000080368	
City Union Bank					Approve Issuance of Equity or Equity-Linked Securities without	G			0						
Limited RVRC Holding AB	Y1659F135 W7282E108	INE491A01021 SE0015962485		08/23/2023 08/30/2023	Preemptive Rights Elect Chairman of Meeting	I	ISSUER ISSUER	900496 200000	0	FOR FOR	900496 F 200000 F	OR		S000080368 S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Prepare and Approve List of Shareholders Approve Agenda of Meeting	I I	ISSUER ISSUER	200000 200000	0	FOR FOR	200000 F 200000 F			S000080368 S000080368	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	Ī	ISSUER	200000	0	FOR	200000 F			S00080368	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	Ι	ISSUER	200000	0	FOR	200000 F	OR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Approve Remuneration of Directors Elect Sara Diez Jauregui as New Director	H	ISSUER ISSUER	200000 200000	0	FOR FOR	200000 F 200000 F	OR		S000080368 S000080368	
Gulf Oil Lubricants					-	T T			0						
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports		ISSUER	334589	0	FOR	334589 F			S000080368	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	Ι	ISSUER	334589	0	FOR	334589 F	OR		S000080368	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	334589	0	FOR	334589 F	OR		S000080368	
India Limited	Y6985P111	INE635Q01029		09/01/2023	5.5 5	А	ISSUER	334589	0	FOR	334589 F	ÖR		S000080368	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	Н	ISSUER	334589	0	FOR	334589 F	ÖR		S000080368	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HļI	ISSUER	334589	0	FOR	334589 F	ÖR		S000080368	
		- 1		-				I							

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") GB00BD8SLV4	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)		NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	Ve	/	s than the reporting person filing the report) that exercised voting power	vas Eligible to voto Security by provid the Series Identification Nun	that e the ling (0) Any other information the Reporting Person would like
Marlowe Plc	G5840S104	3		09/13/2023	Accept Financial Statements and Statutory Reports	Ι	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Approve Remuneration Report	Н	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	С	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4					ISSUER	150000	0	FOR	150000 F		S	000080368	
		GB00BD8SLV4							0						
Marlowe Plc	G5840S104	3 GB00BD8SLV4					ISSUER	150000	0	FOR	150000 F			000080368	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Adam Councell as Director	A	ISSUER	150000	0	FOR	150000 F	OR	S	000080368	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	150000	0	FOR	150000 F	OR	S	000080368	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	150000	0	FOR	150000 F	OR	S	000080368	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Issue of Equity	G	ISSUER	150000	0	FOR	150000 F	OR	S	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	150000	0	FOR	150000 F	OR	s	000080368	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	150000	0	FOR	150000 F	าต	S	000080368	
		GB00BD8SLV4							0						
Marlowe Plc	G5840S104	3		09/13/2023	Elect Hermien Smeets-Flier as Executive Director and Chief		ISSUER	150000	0	FOR	150000 F			000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084 GB00BYWQCY		09/14/2023	Financial Officer	A	ISSUER	59842	0	FOR	59842 F	OR	S	000080368	
Manolete Partners Plc	G57929104	12 GB00BYWQCY		09/19/2023	Accept Financial Statements and Statutory Reports	Ι	ISSUER	171578	0	FOR	171578 F	OR	S	000080368	
Manolete Partners Plc	G57929104	12 GB00BYWQCY		09/19/2023	Approve Remuneration Report	Н	ISSUER	171578	0	FOR	171578 F	OR	s	000080368	
Manolete Partners Plc	G57929104	12		09/19/2023	Re-elect Lord Leigh of Hurley as Director	A	ISSUER	171578	0	FOR	171578 F	OR	S	000080368	
Manolete Partners Plc	G57929104	GB00BYWQCY 12		09/19/2023		A	ISSUER	171578	0	FOR	171578 F	OR	s	000080368	
Manolete Partners Plc	G57929104	GB00BYWQCY 12		09/19/2023	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	С	ISSUER	171578	0	FOR	171578 F	OR	s	000080368	
Manolete Partners Plc	G57929104	GB00BYWQCY 12		09/19/2023	Authorise UK Political Donations and Expenditure	М	ISSUER	171578	0	FOR	171578 F	OR	s	000080368	
Manolete Partners Plc		GB00BYWQCY			1		ISSUER	171578	0	FOR	171578 F			000080368	
		GB00BYWQCY							0						
Manolete Partners Plc		12 GB00BYWQCY		09/19/2023	Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	171578	0	FOR	171578 F			000080368	
Manolete Partners Plc B&M European Value	G57929104	12		09/19/2023	Connection with an Acquisition or N Capital Investment	G	ISSUER	171578	0	FOR	171578 F	OR	S	000080368	
Retail SA Time Technoplast	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	364661	0	FOR	364661 F	OR	s	000080368	
Limited Time Technoplast	Y8837S103	INE508G01029		09/26/2023	Accept Financial Statements and Statutory Reports	Ι	ISSUER	401800	0	FOR	401800 F	OR	s	000080368	
Limited	Y8837S103	INE508G01029		09/26/2023	Approve Dividend	G	ISSUER	401800	0	FOR	401800 F	OR	S	000080368	
Time Technoplast Limited	Y8837S103	INE508G01029		09/26/2023	Reelect Raghupathy Thyagarajan as Director	A	ISSUER	401800	0	FOR	401800 F	OR	s	000080368	
Time Technoplast Limited	Y8837S103	INE508G01029		09/26/2023	Approve Remuneration of Cost Auditors	HI	ISSUER	401800	0	FOR	401800 F	OR	s	000080368	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	ISSUER	95600	0	FOR	95600 F	OR	s	000080368	
System Support, Inc. System Support, Inc.	J78650108 J78650108	JP3350960005 JP3350960005		09/27/2023 09/27/2023	Amend Articles to Amend Business Lines Elect Director Koshimizu, Ryoji	I	ISSUER ISSUER	95600 95600	0	FOR FOR	95600 F 95600 F	OR	S	000080368 000080368	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Suzuki, Kenji	A	ISSUER	95600	0	FOR	95600 F	OR	s	000080368	
System Support, Inc. System Support, Inc.	J78650108 J78650108	JP3350960005 JP3350960005		09/27/2023 09/27/2023	Elect Director Noto, Mitsuru Elect Director Morita, Naoyuki		ISSUER ISSUER	95600 95600	0	FOR FOR	95600 F0 95600 F0			000080368 000080368	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	ISSUER	95600	0	FOR	95600 F	OR	s	000080368	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	ISSUER	95600	0	FOR	95600 F	OR	s	000080368	
Alibaba Group Holding		KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU		ISSUER	110600	0	FOR	110600 F			000080368	
Alibaba Group Holding					Elect the following director nominees to serve on the board of				0						
Limited Alibaba Group Holding	G01719114	KYG017191142		09/28/2023	directors: Maggie Wei WU Elect the following director nominees to serve on the board of		ISSUER	110600	U	FOR	110600 Fe			000080368	
Limited	G01719114	KYG017191142		09/28/2023	directors: Kabir MISRA	A	ISSUER	110600	0	FOR	110600 F	OR	S	000080368	
					Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong										
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	С	ISSUER	110600	0	FOR	110600 F	OR	c	000080368	
		GB00BL9BW04							0						
FRP Advisory Group Plo		4 GB00BL9BW04		09/28/2023	Accept Financial Statements and Statutory Reports		ISSUER	1241096	U	FOR	1241096 F			000080368	
FRP Advisory Group Plo		4 GB00BL9BW04		09/28/2023	report		ISSUER	1241096	0	FOR	1241096 F			000080368	
FRP Advisory Group Plo	c G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
FRP Advisory Group Plo	c G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
FRP Advisory Group Plo	c G371BX103	4		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
FRP Advisory Group Plo	c G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
FRP Advisory Group Plo	c G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
FRP Advisory Group Pla		GB00BL9BW04 4		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	1241096	0	FOR	1241096 F	OR	s	000080368	
		I											, j-		. '

(a) Name of the Issue		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	Voted	NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/	vo	oted in (k) were For or gainst Management's Recommendation?	than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on	was Eligible to vote the Security by providing the Series Identification Number	•
of the Security	(b) CUSIP	("ISIN") GB00BL9BW04	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
FRP Advisory Group Pl	lc G371BX103	4		09/28/2023	Elect Kathryn Fleming as Director	А	ISSUER	1241096	0	FOR	1241096 FC	DR		S000080368	
FRP Advisory Group Pl	le G371BX103	GB00BL9BW04 4		09/28/2023	Reappoint Mazars LLP as Auditors	С	ISSUER	1241096	0	FOR	1241096 FC	OR		S000080368	
FRP Advisory Group Pl	lc G371BX103	GB00BL9BW04 4		09/28/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	1241096	0	FOR	1241096 FC	OR		S000080368	
FRP Advisory Group Pl		GB00BL9BW04					ISSUER	1241096	0	FOR	1241096 FC			S000080368	
		GB00BL9BW04							0						
FRP Advisory Group Pl	lc G371BX103	4 GB00BL9BW04		09/28/2023	Authorise Issue of Equity	G	ISSUER	1241096	0	FOR	1241096 FC	OR		S000080368	
FRP Advisory Group Pl	lc G371BX103	4 GB00BL9BW04		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	1241096	0	FOR	1241096 FC	OR		S000080368	
FRP Advisory Group Pl	lc G371BX103	4		09/28/2023		G	ISSUER	1241096	0	FOR	1241096 FC	DR		S000080368	
FRP Advisory Group Pl	lc G371BX103	GB00BL9BW04 4		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1241096	0	FOR	1241096 FC			S000080368	
Atturra Limited Atturra Limited	Q0646W101 Q0646W101	AU0000190308 AU0000190308		10/06/2023 10/06/2023	Approve Remuneration Report Elect Shan Kanji as Director		ISSUER ISSUER	2223659 2223659	0	FOR FOR	2223659 FC 2223659 FC			S000080368 S000080368	
Atturra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director		ISSUER	2223659	0	FOR	2223659 FC			S000080368	
Atturra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital		ISSUER	2223659	0	FOR	2223659 FC			S000080368	
Atturra Limited Atturra Limited	Q0646W101 Q0646W101	AU0000190308 AU0000190308		10/06/2023 10/06/2023	Approve Exempt Employee Share Plan Approve Long-Term Incentive Plan		ISSUER ISSUER	2223659 2223659	0 0	FOR FOR	2223659 FC 2223659 FC			S000080368 S000080368	
Atturra Limited	O0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal		ISSUER	2223659	0	FOR	2223659 FC			S000080368	
									U						
Atturra Limited Jumbo SA	Q0646W101 X4114P111	AU0000190308 GRS282183003		10/06/2023 10/18/2023	Appoint Crowe Audit Australia as Auditor of the Company Approve Special Dividend	C G	ISSUER ISSUER	2223659 19842	0 0	FOR FOR	2223659 FC 19842 FC			S000080368 S000080368	
Fiducian Group Limited		AU000000FID9		10/19/2023	Approve Remuneration Report	н	ISSUER	364458	0	FOR	364458 FC			S000080368	
-									U						
Fiducian Group Limited Sporton International	d Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellern as Director Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as	A	ISSUER	364458	0	FOR	364458 FC)R		S000080368	
Inc. Sporton International	Y8129X109	TW0006146004		11/08/2023	Non-Independent Director Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as	A	ISSUER	120750	0	FOR	120750 FC	DR		S000080368	
Inc.	Y8129X109	TW0006146004		11/08/2023		A	ISSUER	120750	0	FOR	120750 FC	OR		S000080368	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	Ι	ISSUER	1259700	0	FOR	1259700 FC	OR.		S000080368	
Concepcion Industrial				1.1./01./00.00	Approve Minutes of the Special Stockholders' Meeting held on	_		12 20 200	<u>_</u>						
Corporation	Y1694P106	PHY1694P1067		11/21/2023	October 26, 2022	Ι	ISSUER	1259700	0	FOR	1259700 FC	DR.		S000080368	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	T	ISSUER	1259700	0	AGAINST	1259700 AC	GAINST		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	Ι	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports		ISSUER ISSUER	200000 200000	0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
-					Approve Allocation of Income and Dividends of SEK 0.86 Per				Ū						
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Share Approve Discharge of Andreas Kallstrom Safwerang		ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Jens Browaldh Approve Discharge of Cecilie Elde		ISSUER ISSUER	200000 200000	0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	Ι	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Pernilla Nyrensten Approve Discharge of Magnus Dimert		ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Paul Fischbein Approve Discharge of Johan Svanstrom		ISSUER ISSUER	200000 200000	0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten Determine Number of Members (7) and Deputy Members (0) of	1	ISSUER	200000	0	FOR	200000 FC	DR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Board Determine Number of Auditors (1) and Deputy Auditors		ISSUER ISSUER	200000 200000	0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
ACCENTION FOR THE PAD	, <u>2021</u> 100	SE0013702703		112112023	Approve Remuneration of Directors in the Amount of SEK	-	2000EA	20000	v		200000 FC			200000000	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work		ISSUER	200000	0	FOR	200000 FC			S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Remuneration of Auditors Reelect Sara Diez Jauregui as Director		ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Reelect Andreas Kallstrom Safwerang as Director Reelect Niclas Nyrensten as Director	A	ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC	OR		S000080368 S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Alexander Martensen-Larsen as New Director Elect Birgitta Stymne Goransson as New Director		ISSUER ISSUER	200000 200000	0 0	FOR FOR	200000 FC 200000 FC			S000080368 S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Alexander Martensen-Larsen as Board Chair Ratify Ernst & Young AB as Auditors		ISSUER ISSUER	200000 200000	0	FOR FOR	200000 FC 200000 FC	OR		S000080368 S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	200000	0	FOR	200000 FC	DR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Preemptive Rights	G	ISSUER	200000	0	FOR	200000 FC	OR		S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares		ISSUER	200000	0	FOR	200000 FC			S000080368	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	Н	ISSUER	200000	0	FOR	200000 FC	DR		S000080368	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	Н	ISSUER	180232	0	FOR	180232 NO	ONE		S000080368	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	ISSUER	180232	0	FOR	180232 FC	OR		S000080368	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	Н	ISSUER	180232	0	FOR	180232 FC	OR		S000080368	
-	Q53502102	AU000000KGN2		11/23/2023			ISSUER	180232	0	FOR	180232 FC			S000080368	
Kogan.com Limited Qantm Intellectual	-								U -						
Property Limited Qantm Intellectual	Q77976100	AU000000QIP0		11/24/2023	Approve Remuneration Report		ISSUER	2814634	0	FOR	2814634 FC			S000080368	
Property Limited Qantm Intellectual	Q77976100	AU000000QIP0		11/24/2023	Elect Leon Allen as Director	A	ISSUER	2814634	0	FOR	2814634 FC	OR		S000080368	
Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Grant of Performance Rights to Craig Dower	Н	ISSUER	2814634	0	FOR	2814634 FC			S000080368	
PeopleIn Limited	Q73809107	au000000PPE1		11/2//2023	Elect Glen Richards as Director	A	ISSUER	834791	0	Іюк	834791 FC	JK	I	S000080368	

(a) Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	e	Voted (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i)	voted in (k) were For o Against Management' Recommendation?	 s than the reporting person filing the report) that exercised voting power s over the security by entering the number assigned to the Manager on 	was Eligible to vote th Security by providing the Series Identification Numbe listed on the Summar	he g (o) Any other information the er Reporting Person would like ry to provide about the matter or
of the Security PeopleIn Limited	(b) CUSIP Q73809107	("ISIN") AU000000PPE1	(optional)	11/27/2023	<i>form of proxy)</i> Approve Remuneration Report	row following the last category for the prior vote) H	(Issuer/Security Holder) ISSUER	voted) 834791	<u>voted)</u> 0	FOR	were voted (Amount) 834791 1	<i>(For/Against)</i> NONE	the Summary Page	Page S000080368	how it voted
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	Н	ISSUER	834791	0	FOR	834791 I	FOR		S000080368	
CSPC Pharmaceutical	Y1837N109			11/29/2023	Approve Grant of Share Options to Cai Dongchen under the			1750300	0	FOR	1750300 I			\$000080368	
Group Limited	1185/10109	HK1093012172		11/29/2023	Share Option Scheme and Related Transactions	п	ISSUER	1750500	0	FOR	1/30300 1	FOR		5000080308	
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	Н	ISSUER	1750300	0	FOR	1750300 H	FOR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions		ISSUER	1750300	0	FOR	1750300 I			S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	35386	0	FOR	35386 I	FOR		S000080368	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Approve Remuneration Report Approve Final Dividend		ISSUER ISSUER	35386 35386	0 0	FOR FOR	35386 I 35386 I			S000080368 S000080368	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect David Wilton as Director Re-elect Deborah Kemp as Director	A	ISSUER ISSUER	35386 35386	0	FOR FOR	35386 I 35386 I			S000080368 S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	35386	0	FOR	35386 I	FOR		S000080368	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Richard Fairman as Director Re-elect Ben Jacklin as Director		ISSUER ISSUER	35386 35386	0 0	FOR FOR	35386 I 35386 I			S000080368 S000080368	
CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director Elect Joanne Shaw as Director	А	ISSUER	35386 35386	0	FOR	35386 I	FOR		S000080368 S000080368	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Reappoint Deloitte LLP as Auditors		ISSUER ISSUER	35386	0	FOR FOR	35386 I 35386 I			S000080368 S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	С	ISSUER	35386	0	FOR	35386 I	FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	35386	0	FOR	35386 H	FOR		S000080368	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	35386	0	FOR	35386 1	FOR		S000080368	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023		G G	ISSUER ISSUER	35386 35386	0	FOR FOR	35386 I 35386 I			S000080368 S000080368	
-					Authorise the Company to Call General Meeting with Two				0						
CVS Group Plc Emeco Holdings	G27234106	GB00B2863827		11/29/2023	Weeks' Notice	1	ISSUER	35386	0	FOR	35386 1	FOR		S000080368	
Limited Emeco Holdings	Q34648156	AU000000EHL7		11/29/2023	Elect James Walker III as Director	А	ISSUER	4087041	0	FOR	4087041 I	FOR		S000080368	
Limited	Q34648156	AU000000EHL7		11/29/2023	Elect Sarah Adam-Gedge as Director	A	ISSUER	4087041	0	FOR	4087041 I	FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023	Approve Remuneration Report	Н	ISSUER	4087041	0	FOR	4087041 I	FOR		S000080368	
Emeco Holdings Limited	Q34648156	AU000000EHL7		11/29/2023		Н	ISSUER	4087041	0	FOR	4087041 I	FOR		S000080368	
Emeco Holdings	-								0						
Limited Melexis NV	Q34648156 B59283109	AU000000EHL7 BE0165385973		11/29/2023 11/29/2023	Approve Issuance of Rights to Ian Testrow Amend Articles of Association		ISSUER ISSUER	4087041 16046	0 0	FOR FOR	4087041 H 16046 H			S000080368 S000080368	
					Authorize Repurchase of Up to 20 Percent of Issued Share			16046	0		16046 I				
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		11/29/2023 11/29/2023	Capital Approve Vote by Correspondence	N	ISSUER ISSUER	16046 16046	0	FOR FOR	16046 H	FOR		S000080368 S000080368	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Accept Financial Statements and Statutory Reports Approve Remuneration Report	I H	ISSUER ISSUER	32262 32262	0	FOR AGAINST	32262 I 32262 /	FOR AGAINST		S000080368 S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	c	ISSUER	32262	0	FOR	32262 H	FOR		S000080368	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Authorise Board to Fix Remuneration of Auditors Elect John Cotterell as Director	C A	ISSUER ISSUER	32262 32262	0 0	FOR FOR	32262 I 32262 I			S000080368 S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	32262	0	FOR	32262 H	FOR		S000080368	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Patrick Butcher as Director Elect Sulina Connal as Director		ISSUER ISSUER	32262 32262	0 0	FOR FOR	32262 I 32262 I			S000080368 S000080368	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	32262	0	FOR	32262 H	FOR		S000080368	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Kathryn Hollister as Director Elect David Pattillo as Director	A A	ISSUER ISSUER	32262 32262	0 0	FOR FOR	32262 H 32262 H			S000080368 S000080368	
Endava Plc Square Pharmaceuticals	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	А	ISSUER	32262	0	FOR	32262 1	FOR		S000080368	
Plc	Y8132X104	BD0473SQPH00		12/14/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	715482	0	FOR	715482 I	FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Dividend	G	ISSUER	715482	0	FOR	715482 I	FOR		S000080368	
Square Pharmaceuticals		BD0473SQPH00		12/14/2023	Reelect Samuel S. Chowdhury as Director	A	ISSUER	715482	0	FOR	715482 I			S000080368	
Square Pharmaceuticals		~			-	Α			0						
Plc Square Pharmaceuticals	Y8132X104	BD0473SQPH00		12/14/2023	Reelect Kazi Iqbal Harun as Director Ratify Appointment of Abul Kalam Azad as Independent	A	ISSUER	715482	0	FOR	715482 I	FOR		S000080368	
Plc	Y8132X104	BD0473SQPH00		12/14/2023	Director	А	ISSUER	715482	0	FOR	715482 I	FOR		S000080368	
Square Pharmaceuticals Plc	Y8132X104	BD0473SQPH00		12/14/2023	Approve Mahfel Huq & Co as Auditors and Authorize Board to Fix their Remuneration	С	ISSUER	715482	0	FOR	715482 1	FOR		S000080368	
					Reappoint Chowdhury Bhattacharjee & Co. as Corporate										
Square Pharmaceuticals		BD0473SQPH00		12/14/2023	Governance Compliance Auditors for Fiscal Year 2023-2024 and Authorize Board to Fix Their Remuneration	LIIT	ISSUER	717100	0	FOR	715482 I	EOP		\$000080368	
Plc BEENOS, Inc.	Y8132X104 J0443D106	JP3758110005		12/14/2023 12/15/2023	Elect Director Naoi, Shota	1	ISSUER	715482 270600	0	FOR FOR	/15482 F 270600 F			S000080368 S000080368	
BEENOS, Inc. BEENOS, Inc.	J0443D106 J0443D106	JP3758110005 JP3758110005		12/15/2023 12/15/2023	Elect Director Sento, Kenichi Elect Director Miura, Taisuke		ISSUER ISSUER	270600 270600	0	FOR FOR	270600 H 270600 H			S000080368 S000080368	
BEENOS, Inc.	J0443D100 J0443D106	JP3758110005 JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	270600	0	FOR	270600 I 270600 I			S000080368	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	270600	0	FOR	270600 I	FOR		S000080368	
	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	270600	0	FOR	270600 I			S000080368	
BEENOS, Inc.					Elect Director and Audit Committee Member Takahashi,	Α			0						
BEENOS, Inc. System Information Co.	J0443D106	JP3758110005		12/15/2023	Yoshindo	A	ISSUER	270600	0	FOR	270600 H	FOR		S000080368	
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.		JP3350940007		12/22/2023			ISSUER	_	0		0			S000080368	
System Information Co.	,				Elect Director Kono, Hayato			0	U		0				
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		ISSUER	45000	0	FOR	45000 I			S000080368	
GAKUJO Co., Ltd. GAKUJO Co., Ltd.	J16931107 J16931107	JP3234400004 JP3234400004		01/26/2024 01/26/2024	Amend Articles to Change Location of Head Office Remove Incumbent Director Nakai, Kiyokazu		ISSUER SECURITY HOLDER	45000 45000	0 0	FOR AGAINST	45000 H 45000 H			S000080368 S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Require Individual Compensation Disclosure for Directors		SECURITY HOLDER	45000	0			AGAINST		S000080368	
GAKUJO Co., Ltd. GAKUJO Co., Ltd.	J16931107 J16931107	JP3234400004 JP3234400004		01/26/2024 01/26/2024	Initiate Share Repurchase Program	G	SECURITY HOLDER	45000 45000	0	FOR AGAINST	45000 / 45000 I			S000080368 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 H	FOR		S000080368	
,					·		22 24		-				, I	*	1 1

(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	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(Enter "0" for no shares	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) Real	hether the Shares	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Governance Report Amend Articles to Allow Shareholder Meeting Resolutions on	Ι	SECURITY HOLDER	45000	0	FOR	45000 AGAI	INST		S000080368	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Cancellation of Treasury Shares	G	SECURITY HOLDER	45000	0	FOR	45000 AGAI			S000080368	
GAKUJO Co., Ltd. Atturra Limited	J16931107 Q0646W101	JP3234400004 AU0000190308		01/26/2024 01/30/2024	Cancel the Company's Treasury Shares Approve Financial Assistance of Named Subsidiaries	G	SECURITY HOLDER ISSUER	45000 2223659	0	FOR FOR	45000 AGAI 2223659 FOR	INS I		S000080368 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.					Elect a Representative of AP Memory Technology Corporation,										
(Taiwan) M3 Technology, Inc.	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of		ISSUER	81000	0	FOR	81000 FOR			S000080368	
(Taiwan)	Y613MD100	TW0006799000 BRHYPEACNO		01/31/2024	Directors and Representatives Authorize Capitalization of Reserves Without Issuance of	Ι	ISSUER	81000	0	FOR	81000 FOR			S000080368	
Hypera SA	P5230A101	R0 BRHYPEACNO		02/21/2024	Shares and Amend Article 5 Accordingly Approve Increase in Authorized Capital and Amend Article 5	G	ISSUER	115000	0	FOR	115000 FOR			S000080368	
Hypera SA	P5230A101	R0 BRHYPEACNO		02/21/2024	Accordingly	G	ISSUER	115000	0	FOR	115000 FOR			S000080368	
Hypera SA	P5230A101	R0		02/21/2024	Consolidate Bylaws	Ι	ISSUER	115000	0	FOR	115000 FOR			S000080368	
Vietnam Technological & Commercial Joint					Approve Restructuring Plan Associated with Handling Bad Debt										
Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	in Period 2021-2025 Approve Annual Report, Financial Statements, Statutory Reports	F	ISSUER	1445900	0	FOR	1445900 FOR			S000080368	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	and Discharge of Directors, Commissioners and Sharia	GII	ISSUER	10706700	0	FOR	10706700 FOR			S000080368	
PT Bank BTPN Syariah									0		10706700 FOR				
Tbk PT Bank BTPN Syariah		ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia	G	ISSUER	10706700	0	FOR				S000080368	
Tbk PT Bank BTPN Syariah		ID1000142805		03/20/2024	Supervisory Board Approve KAP Sidharta Widjaja & Rekan as Auditors and	H	ISSUER	10706700	0	FOR	10706700 FOR			S000080368	
Tbk PT Bank BTPN Syariah		ID1000142805		03/20/2024	Authorize Board to Fix Their Remuneration	C	ISSUER	10706700	0	FOR	10706700 FOR			S000080368	
Tbk	Y713AP104	ID1000142805			Amend Articles of Association		ISSUER	10706700	0	FOR	10706700 FOR			S000080368	
MegaStudyEdu Co., Ltd		KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. 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	l. Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	А	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	HI	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	Н	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	Н	ISSUER	17400	0	FOR	17400 FOR			S000080368	
MegaStudyEdu Co., Ltd	l. Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	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		FR0013333432		04/02/2024	Elect Frank Bourgois as Director		ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	Н	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024		Н	ISSUER	8677	0	FOR	8677 FOR			\$000080368	
Thermador Groupe SA		FR0013333432		04/02/2024		Н	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024		Н	ISSUER	8677	0	FOR	8677 FOR			S000080368	
-								8677	0		8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Compensation Report Approve Remuneration Policy of Guillaume Robin, Chairman		ISSUER		0	FOR					
Thermador Groupe SA		FR0013333432		04/02/2024	and CEO		ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO		ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO Approve Remuneration of Directors in the Aggregate Amount of		ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA		FR0013333432			EUR 220,000		ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions Authorize Repurchase of Up to 3 Percent of Issued Share	Ι	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024		G	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Sustainability Information Authorize up to 0.6 Percent of Issued Capital for Use in	С	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	* *	Н	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Restricted Stock Plans Reserved for Corporate Officers Authorize Capitalization of Reserves of Up to EUR 2 Million	Н	ISSUER	8677	0	FOR	8677 FOR			S000080368	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	· · · · ·	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	

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)		voted in (k) were For o Against Management's	 than the reporting person filing the r report) that exercised voting power 	vas Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Asia Commercial Joint Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations Approve Report of Board of Directors for Financial Year 2023	I	ISSUER	1213800	0	FOR	1213800	FOR	s	000080368	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	and Plan for Financial Year 2024		ISSUER	1213800	0	FOR	1213800	FOR	s	000080368	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8			Approve Report of Supervisory Board for Financial Year 2023		ISSUER	1213800	0	FOR	1213800			000080368	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023 Approve Income Allocation of Financial Year 2023, Income	1	ISSUER	1213800	0	FOR	1213800	FOK	5	000080368	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024		G	ISSUER	1213800	0	FOR	1213800	FOR	s	000080368	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8			Approve Remuneration of Board of Directors and Supervisory		ISSUER	1213800	0	FOR	1213800			000080368	
Stock Bank Asia Commercial Joint Stock Bank	Y0324N101 Y0324N101	VN000000ACB8 VN000000ACB8			Board in Financial Year 2024 Approve Additional Business Lines		ISSUER ISSUER	1213800 1213800	0	FOR	1213800 1213800			000080368 000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations		ISSUER	1213800	0	FOR	1213800			000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8			Approve Meeting Minutes		ISSUER	1213800	0	FOR	1213800			000080368	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	1213800	0	AGAINST	1213800	AGAINST	s	000080368	
FPT Corp.	Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024	Approve Report of Board of Directors in Financial Year 2023 Approve Business Strategy for Period from 2024 to 2026		ISSUER ISSUER	637267 637267	0	FOR FOR	637267 637267			000080368 000080368	
FPT Corp. FPT Corp.	Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2020 Approve Business Plan for Financial Year 2024 Approve Expected Remuneration of Board of Directors for		ISSUER	637267	0	FOR	637267			000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Financial Year 2024		ISSUER	637267	0	FOR	637267		s	000080368	
FPT Corp.	Y26333107	VN000000FPT1			Approve Audited Financial Statements of Financial Year 2023 Approve Report of Supervisory Board in Financial Year 2023	Ι	ISSUER	637267	0	FOR	637267	FOR	s	000080368	
FPT Corp. FPT Corp.	Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024	and Budget for the Supervisory Board's Activities for Financial Year 2024 Approve Income Allocation of Financial Year 2023		ISSUER ISSUER	637267 637267	0	FOR FOR	637267 637267			000080368 000080368	
FPT Corp. FPT Corp. FPT Corp.	Y26333107 Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024 04/10/2024	Approve Expected Dividend for Financial Year 2024 Approve Auditors	G	ISSUER ISSUER ISSUER	637267 637267 637267	0	FOR FOR	637267 637267 637267	FOR	s	000080368 000080368 000080368	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business Approve Report on Business Performance of Financial Year		ISSUER	637267	0	AGAINST		AGAINST		000080368	
Vietnam Technological & Commercial Joint					2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory										
Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Board in Financial Year 2024	I	ISSUER	1445900	0	FOR	1445900	FOR	S	000080368	
& 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	Ι	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8			Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	Ι	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	С	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
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	s	000080368	
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	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
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	s	000080368	
Vietnam Technological															
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	Ι	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	Ι	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	1445900	0	FOR	1445900	FOR	s	000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	1445900	0	FOR	1445900	FOR		000080368	
				1° 20/2027			D N	1773700	v	1	1-43900		ı la		ı I

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	 election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the 	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	v Z	(l) Whether the Shares roted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	1445900	0	FOR	1445900 F	FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	1445900	0	FOR	1445900 F	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 F	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 F	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 F	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 F	FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	А	ISSUER	1445900	0	FOR	1445900 F	FOR		S000080368	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	Ι	ISSUER	1445900	0	AGAINST	1445900 A	AGAINST		S000080368	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	Ι	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048		04/22/2024		А	ISSUER	10534575	0	FOR	10534575 F			S000080368	
Riverstone Holdings					-				0		10534575 F			S000080368	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024		A	ISSUER	10534575	0	FOR					
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Approve Final Dividend	G	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Approve Directors' Fees Approve Ernst & Young LLP as Auditors and Authorize Board	Н	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	to Fix Their Remuneration	C	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Limited	Y7302Q105	SG1U22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	10534575	0	FOR	10534575 F	FOR		S000080368	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	T	ISSUER	115000	0	FOR	115000 F	OR		S000080368	
		BRHYPEACNO							0						
Hypera SA Hypera SA	P5230A101 P5230A101	R0 BRHYPEACNO R0		04/23/2024	Approve Allocation of Income and Dividends Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	G	ISSUER	115000 115000	0	FOR ABSTAIN	115000 F 115000 N			S000080368 S000080368	
	P5230A101	BRHYPEACNO R0		04/23/2024	-	Н	ISSUER	115000	0	FOR	115000 F			\$000080368	
Hypera SA		BRHYPEACNO			Authorize Capitalization of Reserves Without Issuance of				0						
Hypera SA	P5230A101	R0 BRHYPEACNO		04/23/2024	Shares and Amend Article 5 Accordingly Approve Increase in Authorized Capital and Amend Article 5	G	ISSUER	115000	0	FOR	115000 F	OR		S000080368	
Hypera SA	P5230A101	R0 BRHYPEACNO		04/23/2024	Accordingly	G	ISSUER	115000	0	FOR	115000 F	FOR		S000080368	
Hypera SA Winpak Ltd.	P5230A101 97535P104	R0 CA97535P1045		04/23/2024 04/23/2024	Consolidate Bylaws Elect Director Antti I. Aarnio-Wihuri	I	ISSUER ISSUER	115000 32931	0	FOR FOR	115000 F 32931 F			S000080368 S000080368	
Winpak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Martti H. Aarnio-Wihuri	A A	ISSUER	32931	0	FOR	32931 F	FOR		S000080368	
Winpak Ltd. Winpak Ltd.	97535P104 97535P104	CA97535P1045 CA97535P1045		04/23/2024 04/23/2024	Elect Director Rakel J. Aarnio-Wihuri Elect Director Bruce J. Berry	A A	ISSUER ISSUER	32931 32931	0 0	FOR FOR	32931 F 32931 F			S000080368 S000080368	
Winpak Ltd.	97535P104	CA97535P1045		04/23/2024	Elect Director Kenneth P. Kuchma	A	ISSUER	32931	0	FOR	32931 F	FOR		S000080368 S000080368	
Winpak Ltd. Winpak Ltd.	97535P104 97535P104	CA97535P1045 CA97535P1045		04/23/2024 04/23/2024	Elect Director Dayna Spiring Elect Director Minna H. Yrjonmaki	A	ISSUER ISSUER	32931 32931	0	FOR FOR	32931 F 32931 F	FOR		S000080368	
Winpak Ltd. Winpak Ltd.	97535P104 97535P104	CA97535P1045 CA97535P1045		04/23/2024 04/23/2024	Ratify KPMG LLP as Auditors Advisory Vote on Executive Compensation Approach	C H	ISSUER ISSUER	32931 32931	0 0	FOR FOR	32931 F 32931 F			S000080368 S000080368	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	5485 5485	0	FOR	5485 F	FOR		S000080368 S000080368	
Littelfuse, Inc. Littelfuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024 04/25/2024	Election of Directors: Tzau-Jin Chung Election of Directors: Gayla J. Delly	A	ISSUER ISSUER	5485	0	FOR FOR	5485 F 5485 F	FOR		S000080368	
Littelfuse, Inc. Littelfuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024 04/25/2024	Election of Directors: Maria C. Green Election of Directors: Anthony Grillo	A A	ISSUER ISSUER	5485 5485	0	FOR FOR	5485 F 5485 F	FOR		S000080368 S000080368	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	5485	0	FOR	5485 F	FOR		S000080368	
Littelfuse, Inc. Littelfuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024 04/25/2024	Election of Directors: Gregory N. Henderson Election of Directors: Gordon Hunter	A A	ISSUER ISSUER	5485 5485	0 0	FOR FOR	5485 F 5485 F			S000080368 S000080368	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	А	ISSUER	5485	ů 0	FOR	5485 F			S000080368	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers. Approve and ratify the appointment of Deloitte & Touche LLP	В	ISSUER	5485	0	FOR	5485 F	FOR		S000080368	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	as the Company's independent auditors for 2024.	С	ISSUER	5485	0	FOR	5485 F	FOR		S000080368	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	265040	0	FOR	265040 F	FOR		S000080368	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	Н	ISSUER	265040	0	FOR	265040 F	OR		S000080368	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	T	ISSUER	265040	0	FOR	265040 F			S000080368	
X-FAB Silicon									U C						
Foundries SE X-FAB Silicon	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors Approve Change-of-Control Clause Re: Revolving Credit	C I	ISSUER	265040	0	FOR	265040 F			S000080368	
Foundries SE X-FAB Silicon	B9901Z101	BE0974310428		04/25/2024	Agreement Ratify KPMG, Permanently Represented by Herwig Carmans	E G	ISSUER	265040	0	FOR	265040 F	FOR		S000080368	
Foundries SE	B9901Z101	BE0974310428		04/25/2024	and Mike Boonen, as Auditors	C	ISSUER	265040	0	FOR	265040 F	FOR		S000080368	

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Nota: for the	(g) Category (Categorize the subject matter of each of the reported prove voting matters using a			(j) Number of Shares					was Eligible to vote the	
(a) Nama af tha Israa		(c) International Securities Identification	Instrument Global Identifier ("EICP")	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	(k) How the Shares in (i) were voted	v A	oted in (k) were For or Against Management's		Identification Number	1 0
(a) Name of the Issuer of the Security	r (b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	row following the last category for the prior vote)	•	(Enter "0" for no shares voted)	(Enter 0 for no snares voted)	(FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	Page	how it voted
•	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	13996539	0	FOR	13996539 F	OR		S000080368	
Plover Bay Fechnologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	13996539	0	FOR	13996539 F	OR		S000080368	
Plover Bay Fechnologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	А	ISSUER	13996539	0	FOR	13996539 F	OR		S000080368	
lover Bay echnologies Limited		KYG713321035			Elect Yu Kin Tim as Director		ISSUER	13996539	0	FOR	13996539 F			S000080368	
Plover Bay					Authorize Board to Fix Remuneration of Directors			13996539	0					S000080368	
echnologies Limited lover Bay		KYG713321035			Approve Ernst & Young as Auditors and Authorize Board to Fix		ISSUER		0	FOR	13996539 F				
Technologies Limited Plover Bay		KYG713321035			Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without		ISSUER	13996539	0	FOR	13996539 F			S000080368	
Cechnologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Preemptive Rights	G	ISSUER	13996539	0	FOR	13996539 F	OR		S000080368	
Cechnologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	13996539	0	FOR	13996539 F	OR		S000080368	
	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	13996539	0	FOR	13996539 F	FOR		S000080368	
Limited	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	900496	0	FOR	900496 F	OR		S000080368	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director	A	ISSUER	900496	0	FOR	900496 F	OR		S000080368	
The Hackett Group, Inc.	. 404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	75290	0	FOR	75290 F	FOR		S000080368	
The Hackett Group, Inc.	. 404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	А	ISSUER	75290	0	FOR	75290 F	OR		S000080368	
The Hackett Group, Inc.		US4046091090			Election of Directors: Richard N. Hamlin		ISSUER	75290	0	FOR	75290 F			S000080368	
ne næket Group, ne	. +0+00/10/	004040071070			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		ISOLIK	15230	Ū		152501			500000505	
The Hackett Group, Inc.	. 404609109	US4046091090		1	authorized for issuance under the Plan by 1,200,000 shares;	Н	ISSUER	75290	0	FOR	75290 F	FOR		S000080368	
The Hackett Group, Inc.	. 404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	В	ISSUER	75290	0	FOR	75290 F	FOR		S000080368	
					To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year										
The Hackett Group, Inc. Knowit AB	. 404609109 W51698103	US4046091090 SE0000421273			ending December 27, 2024 Open Meeting; Elect Chairman of Meeting		ISSUER ISSUER	75290 44739	0 0	FOR FOR	75290 F 44739 F			S000080368 S000080368	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273			Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	44739 44739	0	FOR FOR	44739 F 44739 F			S000080368 S000080368	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Ι	ISSUER ISSUER	44739 44739	0	FOR FOR	44739 F 44739 F	OR		S000080368 S000080368	
Lnowit AB	W51698103	SE0000421273		1	Accept Financial Statements and Statutory Reports		ISSUER	44739	0	FOR	44739 F			S000080368	
nowit AB	W51698103	SE0000421273			Approve Allocation of Income and Dividends of SEK 5.20 Per Share		ISSUER	44739	0	FOR	44739 F			S000080368	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273			Approve Discharge of Board and President Approve Remuneration Report		ISSUER ISSUER	44739 44739	0 0	FOR FOR	44739 F 44739 F			S000080368 S000080368	
nowit AB	W51698103	SE0000421273			Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	44739	0	FOR	44739 F	OR		S000080368	
nowit AB	W51698103	SE0000421273			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		ISSUER	44739	0	FOR	44739 F	FOR		S000080368	
					Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia										
Knowit AB	W51698103	SE0000421273		05/03/2024		A C	ISSUER	44739	0	FOR	44739 F	OR		S000080368	
Knowit AB	W51698103	SE0000421273			Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	ISSUER	44739	0	FOR	44739 F	FOR		S000080368	
Knowit AB	W51698103	SE0000421273			Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	44739	0	FOR	44739 F	OR		S000080368	
Knowit AB	W51698103	SE0000421273			Approve Performance Share Plan (LTIP 2024) for Key Employees		ISSUER	44739	0	FOR	44739 F			S000080368	
Knowit AB The Bank of N.T.	W51698103	SE0000421273			Amend Articles Re: Notice of Meeting		ISSUER	44739	0	FOR	44739 F			S000080368	
Butterfield & Son Limited The Bank of N.T. Butterfield & Son	G0772R208	BMG0772R2087		1	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	81306	0	FOR	81306 F	ÖR		S000080368	
imited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	А	ISSUER	81306	0	FOR	81306 F	FOR		S000080368	
he Bank of N.T. utterfield & Son imited he Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	81306	0	FOR	81306 F	OR		S000080368	
utterfield & Son imited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	А	ISSUER	81306	0	FOR	81306 F	OR		S000080368	
he Bank of N.T. utterfield & Son	007721200	2110077212007		00/00/2021				01200	Ŷ		012001			2000000200	
imited 'he Bank of N.T. Butterfield & Son	G0772R208	BMG0772R2087			Elect Director Mark Lynch		ISSUER	81306	0	FOR	81306 F			S000080368	
imited he Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	А	ISSUER	81306	0	FOR	81306 F	OR		S000080368	
utterfield & Son imited he Bank of N.T. utterfield & Son	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	81306	0	FOR	81306 F	ÖR		S000080368	
imited The Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	Α	ISSUER	81306	0	FOR	81306 F	FOR		S000080368	
Butterfield & Son Limited The Bank of N.T.	G0772R208	BMG0772R2087			C	A	ISSUER	81306	0	FOR	81306 F	OR		S000080368	
Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	81306	0	FOR	81306 F			S000080368	
arex Resources Inc. arex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046			Fix Number of Directors at Nine Elect Director Lynn Azar	A	ISSUER ISSUER	114772 114772	0 0	FOR FOR	114772 F 114772 F	OR		S000080368 S000080368	
	69946Q104	CA69946Q1046			Elect Director Lisa Colnett		ISSUER	114772	0	FOR	114772 F			S000080368	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	(k) How the Shares in (i) were voted	voted in (k) were F Against Managem	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date		following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) Recommendation were voted (Amount) (For/Against)	n? number assigned to the Manager on the Summary Page Page how it voted
Parex Resources Inc.	69946Q104	CA69946Q1046	(opiionai)	05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	114772	0	FOR	114772 FOR	S00080368
Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Robert Engbloom Elect Director Wayne Foo	A	ISSUER ISSUER	114772 114772	0	FOR FOR	114772 FOR 114772 FOR	S000080368 S000080368
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024	Elect Director Wayne Foo Elect Director G.R. (Bob) MacDougall		ISSUER	114772	0	FOR	114772 FOR	S000080368
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara		ISSUER	114772	0	FOR	114772 FOR	S000080368
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Imad Mohsen Elect Director Carmen Sylvain		ISSUER ISSUER	114772 114772	0	FOR FOR	114772 FOR 114772 FOR	S000080368 S000080368
	69946Q104	GA (004(0104(05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	114772	0	FOR	114772 FOR	S000080368
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan		ISSUER	114772	0	FOR FOR	1147/2 FOR	S000080368 S000080368
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)		ISSUER	114772	0	FOR	114772 FOR	S000080368
Parex Resources Inc. WH Group Limited	69946Q104 G96007102	CA69946Q1046 KYG960071028		05/09/2024 05/09/2024	Advisory Vote on Executive Compensation Approach Accept Financial Statements and Statutory Reports		ISSUER ISSUER	114772 1912000	0	FOR FOR	114772 FOR 1912000 FOR	S000080368 S000080368
WH Group Limited	G96007102	KYG960071028		05/09/2024 05/09/2024	Elect Wan Long as Director		ISSUER	1912000	0	FOR	1912000 FOR	S000080368 S000080368
WH Group Limited WH Group Limited	G96007102 G96007102	KYG960071028 KYG960071028		05/09/2024	Elect Charles Shane Smith as Director Elect Jiao Shuge as Director		ISSUER ISSUER	1912000 1912000	0	FOR FOR	1912000 FOR 1912000 FOR	S000080368 S000080368
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	1912000	0	FOR	1912000 FOR	\$000080368
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	1912000	0	FOR	1912000 FOR	S000080368
WH Group Limited	G96007102	KYG960071028		05/09/2024	Approve Final Dividend		ISSUER	1912000	0	FOR FOR	1912000 FOR	S000080368 S000080368
WH Group Limited	G96007102	KYG960071028		05/09/2024	Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without	6	ISSUER	1912000	0	FOR	1912000 FOR	5000080308
WH Group Limited	G96007102	KYG960071028		05/09/2024	Preemptive Rights		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
					Amend Existing Second Amended and Restated Memorandum							
WH Group Limited	G96007102	KYG960071028		05/09/2024	and Articles of Association and Adopt Third Amended and Restated Memorandum and Articles of Association	I	ISSUER	1912000	0	FOR	1912000 FOR	S000080368
Atmus Filtration												
Technologies, Inc. Atmus Filtration	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	31200	0	FOR	31200 FOR	S000080368
Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	А	ISSUER	31200	0	FOR	31200 FOR	S000080368
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	В	ISSUER	31200	0	FOR	31200 FOR	S000080368
Atmus Filtration					Advisory vote to approve the frequency of an advisory vote on							
Technologies, Inc. Atmus Filtration	04956D107	US04956D1072		05/14/2024	executive compensation. Ratification of the appointment of PricewaterhouseCoopers	В	ISSUER	31200	0	ONE YEAR	31200 FOR	S000080368
Technologies, Inc.	04956D107	US04956D1072		05/14/2024	LLP.	C	ISSUER	31200	0	FOR	31200 FOR	S000080368
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	GI	ISSUER	20046	0	FOR	20046 FOR	S000080368
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	20046	0	FOR	20046 FOR	S000080368
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Approve Discharge of Directors Approve Discharge of Auditors		ISSUER ISSUER	20046 20046	0 0	FOR FOR	20046 FOR 20046 FOR	S000080368 S000080368
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	•	ISSUER	20046	0	FOR	20046 FOR	S000080368
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	20046	0	FOR	20046 FOR	S000080368
Elmos Semiconductor					Approve Allocation of Income and Dividends of EUR 0.85 per							
SE Elmos Semiconductor	D2462G107	DE0005677108		05/15/2024	Share	G	ISSUER	19984	0	FOR	19984 FOR	S000080368
SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	Ι	ISSUER	19984	0	FOR	19984 FOR	S000080368
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	T	ISSUER	19984	0	FOR	19984 FOR	\$000080368
Elmos Semiconductor					Approve Discharge of Supervisory Board Member Thomas				C C			
SE Elmos Semiconductor	D2462G107	DE0005677108		05/15/2024	Lehner for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Sven-Olaf	Ι	ISSUER	19984	0	FOR	19984 FOR	S000080368
SE	D2462G107	DE0005677108		05/15/2024	Schellenberg for Fiscal Year 2023	Ι	ISSUER	19984	0	FOR	19984 FOR	S000080368
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	T	ISSUER	19984	0	FOR	19984 FOR	\$000080368
Elmos Semiconductor					Approve Discharge of Supervisory Board Member Klaus Weyer	-			Ū			
SE Elmos Semiconductor	D2462G107	DE0005677108		05/15/2024	for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Guenter	Ι	ISSUER	19984	0	FOR	19984 FOR	S000080368
SE	D2462G107	DE0005677108		05/15/2024	Zimmer for Fiscal Year 2023	Ι	ISSUER	19984	0	FOR	19984 FOR	S000080368
Elmos Semiconductor					Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of							
SE	D2462G107	DE0005677108		05/15/2024	Fiscal Year 2024	C	ISSUER	19984	0	FOR	19984 FOR	S000080368
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	19984	0	FOR	19984 FOR	S000080368
Elmos Semiconductor									~			
SE Elmos Semiconductor	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	Н	ISSUER	19984	0	FOR	19984 FOR	S000080368
SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	Н	ISSUER	19984	0	FOR	19984 FOR	S000080368
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Elect Chairman of Meeting	Ι	ISSUER	182140	0	FOR	182140 FOR	S000080368
		00015105771		05/15/2024				102140	0	FOR	192140 500	5000050270
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Prepare and Approve List of Shareholders	1	ISSUER	182140	0	FOR	182140 FOR	S000080368
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Approve Agenda of Meeting	Ι	ISSUER	182140	0	FOR	182140 FOR	\$000080368
Fasadgruppen Group AB	3 W2950P105	SE0015195771		05/15/2024	Designate Inspector(s) of Minutes of Meeting	Ι	ISSUER	182140	0	FOR	182140 FOR	\$000080368
E a la com AD	W2050D105	SE0015105771		05/15/2024	A described a Description of Martine	T		192140	0	FOD	182140 FOR	S000080368
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Acknowledge Proper Convening of Meeting	1	ISSUER	182140	0	FOR	182140 FOR	5000080308
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	182140	0	FOR	182140 FOR	S000080368
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	G	ISSUER	182140	0	FOR	182140 FOR	\$000080368
		SE0015195771		05/15/2024	Approve Discharge of Doard and Descident	T	ISSUER	182140	0	FOR	182140 FOR	S000080368
Fasadgruppen Group AB				05/15/2024	Approve Discharge of Board and President				U	FOR		
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Approve Remuneration Report Determine Number of Members (6) and Deputy Members (0) of		ISSUER	182140	0	FOR	182140 FOR	S000080368
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Determine Number of Members (6) and Deputy Members (0) of Board		ISSUER	182140	0	FOR	182140 FOR	S000080368
- *					Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 270,000 for N Directors;							
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024		Н	ISSUER	182140	0	FOR	182140 FOR	S000080368
									0			
Fasadgruppen Group AB		SE0015195771		05/15/2024	Reelect Tomas Stahl as Director		ISSUER	182140	U	FOR	182140 FOR	S000080368
Fasadgruppen Group AB	8 W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Director	A	ISSUER	182140	0	FOR	182140 FOR	S000080368

		(c) International	(d) Global Share Class Financial Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting				than the reporting person filing the	was Eligible to vote the Security by providing	
(a) Name of the Issue of the Security	r (b) CUSIP	Securities Identification Number ("ISIN")	Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)		voted in (k) were For o Against Management's Recommendation? (For/Against)	r <i>report)</i> that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	Identification Number listed on the Summary	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
					form of proxy) Reelect Gunilla Ohman as Director	row following the last category for the prior vote)	· · · · ·		volea)					Page	now it voted
Fasadgruppen Group Al		SE0015195771					ISSUER	182140	0	FOR	182140 F			S000080368	
Fasadgruppen Group Al		SE0015195771			Reelect Christina Lindback as Director		ISSUER	182140	0	FOR	182140 H			S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Reelect Mats Karlsson as Director		ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Elect Magnus Meyer as New Director	A	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Board Chair	A	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Auditors	C	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Ratify Deloitte AB as Auditors	C	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Approve Warrant Plan 2024/2027 for Key Employees	H	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
Fasadgruppen Group Al	B W2950P105	SE0015195771		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	ISSUER	182140	0	FOR	182140 H	FOR		S000080368	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne										
Plumas Bancorp	729273102	US7292731020			R. Ascuaga To elect nine persons to serve as directors of Plumas Bancorp	A	ISSUER	32350	0	FOR	32350 H	FOR		S000080368	
	700070100	LIGADORAL		05/15/2022	until their successors are duly elected and qualified: Steven M.				<u>^</u>					0000000000	
Plumas Bancorp	729273102	US7292731020		05/15/2024	Coldani To elect nine persons to serve as directors of Plumas Bancorp	A	ISSUER	32350	0	FOR	32350 H	OK		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	until their successors are duly elected and qualified: Heidi S. Gansert	A	ISSUER	32350	0	FOR	32350 H	FOR		S000080368	
_					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Kenny To elect nine persons to serve as directors of Plumas Bancorp	A	ISSUER	32350	0	FOR	32350 H	FOR		S000080368	
Dhumas Danaarm	729273102	1157202721020		05/15/2024	until their successors are duly elected and qualified: Robert J. McClintock	Δ.	ICCLIED	22250	0	FOR	32350 H	FOR		S000080368	
Plumas Bancorp	/292/3102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp	A	ISSUER	32350	0	FOK	32350 1	TOR		5000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	until their successors are duly elected and qualified: Sushil A. Patel	A	ISSUER	32350	0	FOR	32350 I	FOR		S000080368	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Reeson To elect nine persons to serve as directors of Plumas Bancorp	A	ISSUER	32350	0	FOR	32350 H	FOR		S000080368	
Plumas Bancorp	729273102	US7292731020		05/15/2024	until their successors are duly elected and qualified: Andrew J. Ryback	۵	ISSUER	32350	0	FOR	32350 I	FOR		S000080368	
Tunius Duncorp	727275102	057292751020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Daniel E.		ISSOLIK	52550	0		52550 1			500000505	
Plumas Bancorp	729273102	US7292731020		05/15/2024	West	A	ISSUER	32350	0	FOR	32350 H	FOR		S000080368	
					To vote on the ratification of the appointment of Elliott Davis, LLC as our independent auditors for the fiscal year ending										
Plumas Bancorp Tethys Oil AB	729273102 W9612M396	US7292731020 SE0020180917		05/15/2024 05/15/2024	December 31, 2024. Elect Chairman of Meeting	I	ISSUER ISSUER	32350 438366	0 0	FOR FOR	32350 H 438366 H			S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Designate Inspector(s) of Minutes of Meeting Prepare and Approve List of Shareholders		ISSUER ISSUER	438366 438366	0 0	FOR FOR	438366 H 438366 H			S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting		ISSUER ISSUER	438366 438366	0 0	FOR FOR	438366 I 438366 I			S000080368 S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports		ISSUER	438366	0	FOR	438366 H			S000080368	
Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Allocation of Income and Omission of Dividends		ISSUER ISSUER	438366 438366	0	FOR	438366 H 438366 H			S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson Approve Discharge of Alexandra Herger	I	ISSUER	438366	0	FOR FOR	438366 H	FOR		S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Discharge of Klas Brand Approve Discharge of Magnus Nordin	I	ISSUER ISSUER	438366 438366	0 0	FOR	438366 H 438366 H	FOR		S000080368 S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime Determine Number of Members (5) and Deputy Members (0) of	I	ISSUER	438366	0	FOR	438366 I	FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	438366	0	FOR	438366 H	FOR		S000080368	
-					Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve										
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Remuneration for Committee Work; Approve Remuneration of Auditor	Н	ISSUER	438366	0	FOR	438366 I	FOR		S000080368	
Tethys Oil AB	W9612M396 W9612M396 W9612M396	SE0020180917 SE0020180917 SE0020180917		05/15/2024 05/15/2024 05/15/2024	Reelect Rob Anderson as Director Reelect Klas Brand as Director	A	ISSUER ISSUER ISSUER	438366 438366 438366	0	FOR	438366 F 438366 F 438366 F	FOR		S000080368 S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	ISSUER	438366	0	FOR FOR	438366 H	FOR		S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Reelect Per Seime as Director Elect Staffan Knafve as New Director		ISSUER ISSUER	438366 438366	0 0	FOR FOR	438366 H 438366 H			S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Reelect Per Seime as Board Chairman Ratify Deloitte AB as Auditor		ISSUER ISSUER	438366 438366	0 0	FOR FOR	438366 H 438366 H			S000080368 S000080368	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Remuneration Report Authorize Share Repurchase Program	H	ISSUER ISSUER	438366 438366	0	FOR FOR	438366 I 438366 I			S000080368 S000080368	
Tethys Oil AB	W9612M396	SE0020180917 SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares Approve Issuance of up to 10 Percent of Issued Shares without		ISSUER	438366	0	FOR	438366 F			S000080368	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Preemptive Rights	G	ISSUER	438366	0	FOR	438366 H	FOR		S000080368	
Tethys Oil AB	W9612M396	SE0020180917			Approve Remuneration Policy And N Terms of Employment For Executive Management		ISSUER	438366	0	FOR	438366 H			S000080368	
BioSyent Inc. BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Elect Director Larry Andrews Elect Director Joseph Arcuri	A	ISSUER ISSUER	113187 113187	0 0	FOR FOR	113187 H 113187 H	FOR		S000080368 S000080368	
BioSyent Inc. BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Elect Director Sara Elford Elect Director Rene Goehrum		ISSUER ISSUER	113187 113187	0 0	FOR FOR	113187 H 113187 H			S000080368 S000080368	
BioSyent Inc. BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Elect Director Peter Lockhard Elect Director Stephen Wilton	A	ISSUER ISSUER	113187 113187	0 0	FOR FOR	113187 H 113187 H	FOR		S000080368 S000080368	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration		ISSUER	113187	0	FOR	113187 H			S000080368	
BioSyent Inc. BioSyent Inc.	090690108	CA0906901081 CA0906901081			Re-approve Stock Option Plan		ISSUER	113187 113187	0	FOR	113187 H			S000080368 S000080368	
D					Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-										
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	ISSUER	18146	0	FOR	18146 I	FOR		S000080368	

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of							(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form Identify the Series that	
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (<i>Categorize the subject matter of each of the reported proxy voting matters using a</i>			(j) Number of Shares that the reporting		(1) Whather the Shar	N-PX Report is being filed (other than the reporting person filing the Security by providing	
		Securities	Global		election of directors, each director must be identified	specified list of categories)(Note : if more than		(i) Number of Shares	person loaned and did	(k) How the Shares in (i)	voted in (k) were For	or <i>report</i>) that exercised voting power the Series	(o) Any other information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	one categories apply, please add them in the following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	were voted (FOR/Against/Abstain/	(k) How the Shares in (i) Against Management Recommendation?		
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date		row following the last category for the prior vote)	•	voted)	voted)	Withhold)	were voted (Amount) (For/Against)	the Summary Page Page	how it voted
					of Directors and named in the proxy statement to serve for three-								
Bowman Consulting Group Ltd.	103002101	US1030021018			year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	ISSUER	18146	0	FOR	18146 FOR	S000080368	
-					Ratification of the appointment of Ernst & Young LLP as the								
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	С	ISSUER	18146	0	FOR	18146 FOR	\$000080368	
Perella Weinberg Partners	71367G102	US71367G1022			To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST	S000080368	
Perella Weinberg Partners		US71367G1022			To elect four directors to our Board of Directors: Dietrich Becker		ISSUER	195700	0	WITHHOLD	195700 AGAINST	S000080368	
Perella Weinberg					To elect four directors to our Board of Directors: Jane C.				0				
Partners Perella Weinberg	71367G102	US71367G1022			Sherburne To elect four directors to our Board of Directors: Elizabeth	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST	S000080368	
Partners	71367G102	US71367G1022			(Beth) Cogan Fascitelli To ratify the appointment of Ernst & Young LLP as our	A	ISSUER	195700	0	WITHHOLD	195700 AGAINST	\$000080368	
Perella Weinberg					independent registered public accounting firm for the fiscal year			105500	0				
Partners	71367G102	US71367G1022		05/22/2024	ending December 31, 2024.	C	ISSUER	195700	0	FOR	195700 FOR	S000080368	
Perella Weinberg Partners	71367G102	US71367G1022			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. Inter Cars SA	U3825H106 X3964A109	AU0000180499 PLINTCS00010		05/23/2024	Elect Tim Carver as Director Elect Meeting Chairman	I	ISSUER ISSUER	776388 7500	0	FOR FOR	776388 FOR 7500 FOR	S000080368 S000080368	
Inter Cars SA	X3964A109	PLINTCS00010			Approve Agenda of Meeting Approve Management Board Report on Company's and Group's	Ι	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA		PLINTCS00010 PLINTCS00010		05/23/2024	Operations		ISSUER	7500 7500	0	FOR	7500 FOR 7500 FOP	S000080368 S000080368	
Inter Cars SA Inter Cars SA	X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024	Approve Financial Statements Approve Consolidated Financial Statements	I	ISSUER ISSUER	7500 7500	0	FOR FOR	7500 FOR 7500 FOR	S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report Approve Allocation of Income and Dividends of PLN 0.71 per	Ι	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA		PLINTCS00010 PLINTCS00010		05/23/2024	Share		ISSUER ISSUER	7500 7500	0	FOR FOR	7500 FOR 7500 FOR	S000080368 S000080368	
Inter Cars SA		PLINTCS00010			Approve Discharge of Maciej Oleksowicz (CEO)		ISSUER		U		7500 FOR		
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO) Approve Discharge of Wojciech Twarog (Management Board	I	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA	X3964A109	PLINTCS00010			Member) Approve Discharge of Piotr Zamora (Management Board	Ι	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member)	I	ISSUER	7500	0	FOR	7500 FOR	\$000080368	
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		PLINTCS00010			Approve Discharge of Jacek Klimczak (Supervisory Board Member)		ISSUER	7500	0	FOR	7500 FOR	S000080368	
					Approve Discharge of Jacek Podgorski (Supervisory Board				0				
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Tomasz Rusak (Supervisory Board	I	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Piotr Ploszajski (Supervisory Board	I	ISSUER	7500	0	FOR	7500 FOR	\$000080368	
Inter Cars SA	X3964A109	PLINTCS00010			Member)	I	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA	X3964A109	PLINTCS00010			Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	7500	0	FOR	7500 FOR	S000080368	
Inter Cars SA Inter Cars SA		PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Approve Remuneration Report Approve Remuneration Policy		ISSUER ISSUER	7500 7500	0	FOR FOR	7500 FOR 7500 FOR	S000080368 S000080368	
Inter Cars SA		PLINTCS00010		05/23/2024	Approve Guarantee Agreement		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	\$000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	Н	ISSUER	2612611	0	FOR	2612611 FOR	S000080368	
Petershill Partners PLC		GB00BL9ZF303					ISSUER	2612611	0	FOR	2612611 FOR	S000080368	
									0				
Petershill Partners PLC		GB00BL9ZF303			Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration		ISSUER	2612611	0	FOR	2612611 FOR	S000080368	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	of Auditors	С	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		GB00BL9ZF303			Re-elect Erica Handling as Director		ISSUER	2612611	0	FOR	2612611 FOR	S000080368	
					-				v				
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director		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				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	
		GB00BL9ZF303			Authorise Market Purchase of Ordinary Shares in Connection				0			S000080368	
Petershill Partners PLC					Authorise the Company to Call General Meeting with Two		ISSUER	2612611	U	FOR	2612611 FOR		
Petershill Partners PLC Auto Partner SA	G52314104	GB00BL9ZF303			Weeks' Notice Elect Meeting Chairman		ISSUER ISSUER	2612611 222656	0 0	FOR FOR	2612611 FOR 222656 FOR	S000080368 S000080368	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	222656	0	FOR	222656 FOR	S000080368 S000080368	
Auto Partner SA Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission Approve Financial Statements		ISSUER ISSUER	222656 222656	0	FOR FOR	222656 FOR 222656 FOR	S000080368 S000080368	
Auto Partner SA					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		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 Auto Partner SA					Approve Discharge of Aleksander Gorecki (CEO) Approve Discharge of Andrzej Manowski (Deputy CEO)		ISSUER ISSUER	222656 222656	0 0	FOR FOR	222656 FOR 222656 FOR	S000080368 S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)		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 Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	form of proxy)	specified list of categories)(Note : if more than one categories apply, please add them in the		(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	v A		(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	Ι	ISSUER	222656	0	FOR	222656 F	OR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	Ι	ISSUER	222656	0	FOR	222656 F	OR		S000080368	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	T	ISSUER	222656	0	FOR	222656 F			\$000080368	
					Approve Discharge of Bogumil Kaminski (Supervisory Board	T			0						
Auto Partner SA				05/24/2024	Member) Approve Discharge of Mateusz Melich (Supervisory Board	1	ISSUER	222656	0	FOR	222656 F			S000080368	
Auto Partner SA				05/24/2024	Member) Approve Discharge of Andrzej Urban (Supervisory Board	Ι	ISSUER	222656	0	FOR	222656 F	OR		S000080368	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Member) Approve Supervisory Board Report	I I	ISSUER ISSUER	222656 222656	0	FOR FOR	222656 F 222656 F			S000080368 S000080368	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	222656	0	FOR	222656 F	OR		S000080368 S000080368	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Approve Remuneration Policy Amend Statute Re: Management Board	I	ISSUER ISSUER	222656 222656	0	FOR	222656 F 222656 F	OR		S000080368	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board	I I	ISSUER ISSUER	222656 222656	0 0	FOR FOR	222656 F 222656 F			S000080368 S000080368	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board	I	ISSUER ISSUER	222656 222656	0	FOR AGAINST	222656 F 222656 A	OR		S000080368 S000080368	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	222656	0	FOR	222656 F			S000080368	
	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	Ι	ISSUER	81000	0	FOR	81000 F	OR		S000080368	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	81000	0	FOR	81000 F	OR		S000080368	
M3 Technology, Inc.		TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	81000	0	FOR	81000 F			S000080368	
M3 Technology, Inc.	V(12) (D100	TN 1000 (700000		05/24/2024	Approve Release of Restrictions of Competitive Activities of			01000	0	FOR	01000 5			0000000000	
		TW0006799000		05/24/2024	Newly Appointed Directors and Representatives	1	ISSUER	81000	0	FOR	81000 F			S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	78475	0	FOR	78475 F	OR		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Luis Frias	Α	ISSUER	78475	0	AGAINST	78475 A	GAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Maria Judith de Brito	А	ISSUER	78475	0	AGAINST	78475 A	GAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Eduardo Alcaro	А	ISSUER	78475	0	AGAINST	78475 A	GAINST		S000080368	
PagSeguro Digital Ltd.	G68707101	KYG687071012		05/24/2024	Elect Director Cleveland Prates Teixeira	А	ISSUER	78475	0	FOR	78475 F	OR		S000080368	
	G68707101	KYG687071012		05/24/2024	Elect Director Marcia Nogueira de Mello	А	ISSUER	78475	0	FOR	78475 F	OR		S000080368	
	G68707101	KYG687071012		05/24/2024	Elect Director Maria Carolina Ferreira Lacerda	A	ISSUER	78475	0	AGAINST		GAINST		S000080368	
						A			0						
PagSeguro Digital Ltd. (G68707101	KYG687071012		05/24/2024	Amend Restricted Stock Plan	Н	ISSUER	78475	0	FOR	78475 F			S000080368	
PagSeguro Digital Ltd. (Sporton International	G68707101	KYG687071012		05/24/2024	Authorize Board to Ratify and Execute Approved Resolutions	Ι	ISSUER	78475	0	FOR	78475 F	OR		S000080368	
1	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	Ι	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as	G	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
-	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as	Α	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
Inc.	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director	A	ISSUER	120750	0	FOR	120750 F	OR		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 F	OR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	А	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
Sporton International		TW0006146004			Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A		120750	0		120750 F			S000080368	
Sporton International	Y8129X109			05/24/2024	Elect YAO, JUI, with Shareholder No. C220535XXX, as	A	ISSUER		0	FOR					
Inc. Sporton International	Y8129X109	TW0006146004		05/24/2024	Independent Director Elect WU, TA-REN, with Shareholder No. 00000076, as	А	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
Inc. Sporton International	Y8129X109	TW0006146004		05/24/2024	Independent Director Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX,	A	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
1	Y8129X109	TW0006146004		05/24/2024	as Independent Director Elect YANG, HSIAO-WEN, with Shareholder No.	A	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
Inc.	Y8129X109	TW0006146004		05/24/2024	E220614XXX, as Independent Director	A	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Ι	ISSUER	120750	0	FOR	120750 F	OR		S000080368	
BayCurrent Consulting, Inc. J	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 F	OR		S000080368	
BayCurrent Consulting,	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	T	ISSUER	133000	0	FOR	133000 F			S000080368	
BayCurrent Consulting,									0						
BayCurrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	133000	U	FOR	133000 F			S000080368	
Inc. J BayCurrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	133000	0	FOR	133000 F	OR		S000080368	
	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	133000	0	FOR	133000 F	OR		S000080368	
Inc. J	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	А	ISSUER	133000	0	FOR	133000 F	OR		S000080368	
	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	133000	0	FOR	133000 F	OR		S000080368	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	1872300	0	FOR	1872300 F	OR		S000080368	
CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024		G	ISSUER	1872300	0	FOR	1872300 F			S000080368	
CSPC Pharmaceutical	Y1837N109					A			°					S000080368	
CSPC Pharmaceutical		HK1093012172		05/28/2024	Elect Cai Dongchen as Director	л	ISSUER	1872300	U	FOR	1872300 F				
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	1872300	0	FOR	1872300 F	OR		S000080368	
	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	1872300	0	FOR	1872300 F	OR		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)			(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	vot Ag	ted in (k) were For or gainst Management's	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
1	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	1872300	0	FOR	1872300 FO	PR		S000080368	
1	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	С	ISSUER	1872300	0	FOR	1872300 FO	R		S000080368	
1	Y1837N109	HK1093012172		05/28/2024	Transcribe Treparenause of Tesarer Share Supram		ISSUER	1872300	0	FOR	1872300 FO	R		S000080368	
1	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	1872300	0	FOR	1872300 FO	R		S000080368	
1	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	Н	ISSUER	1872300	0	FOR	1872300 FO	R		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	4749000	0	FOR	4749000 FO	R		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	А	ISSUER	4749000	0	FOR	4749000 FO	R		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	А	ISSUER	4749000	0	FOR	4749000 FO	PR		S000080368	
	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	А	ISSUER	4749000	0	FOR	4749000 FO	R		S000080368	
	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	4749000	0	FOR	4749000 FO	PR		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	4749000	0	FOR	4749000 FO	PR		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	The full of the part of the base of the ba		ISSUER	4749000	0	FOR	4749000 FO	PR		S000080368	
	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	4749000	0	FOR	4749000 FO	R		S000080368	
1	G3679P101	KYG3679P1019		05/28/2024	r manage and the second s	G	ISSUER	4749000	0	FOR	4749000 FO	R		S000080368	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	Н	ISSUER	4749000	0	AGAINST	4749000 AG	GAINST		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	С	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Timothy Hodgson	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lewis L. (Lee) Bird, III	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Dhaval Buch	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Marc Caira	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyra	Α	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	А	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	Α	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	Α	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michener Chandlee	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Ghislain Houle	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Melanie Kau	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Peter Lee	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Glenn J. Chamandy	А	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	Н	ISSUER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure	Κ	SECURITY HOLDER	0	0		0			S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Ratify KPMG LLP as Auditors	С	ISSUER	58340	0	FOR	58340 FO	R		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Karen Stuckey	А	SECURITY HOLDER	58340	0	FOR	58340 FO	R		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee J.P. Towner	А	SECURITY HOLDER	58340	0	FOR	58340 FO	R		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Dissident Nominee Michael Kneeland	А	SECURITY HOLDER	58340	0	FOR	58340 FO	R		S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Dissident Nominee Michener Chandlee		SECURITY HOLDER	58340	0	FOR	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Dissident Nominee Ghislain Houle		SECURITY HOLDER	58340	0	FOR	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Dissident Nominee Melanie Kau		SECURITY HOLDER	58340	0	FOR	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Dissident Nominee Peter Lee		SECURITY HOLDER	58340	0	FOR	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Dissident Nominee Glenn J. Chamandy		SECURITY HOLDER	58340	0	FOR	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Management Nominee Timothy Hodgson		ISSUER	58340	0	WITHHOLD	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035					ISSUER	58340	0	WITHHOLD	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Management Nominee Dhaval Buch		ISSUER	58340	0	WITHHOLD	58340 FO			S000080368	
Gildan Activewear Inc.		CA3759161035			Elect Management Nominee Marc Caira		ISSUER	58340	0	WITHHOLD	58340 FO			S000080368	
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(a) Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/			<i>than the reporting person filing the</i> <i>report)</i> that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Jane Craighead	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Sharon Driscoll	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Lynn Loewen	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Anne Martin-Vachon	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Vincent (Vince) J. Tyra	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Elect Management Nominee Les Viner	А	ISSUER	58340	0	WITHHOLD	58340	FOR		S000080368	
Gildan Activewear Inc.	375916103	CA3759161035		05/28/2024	Advisory Vote on Executive Compensation Approach	Н	ISSUER	58340	0	FOR	58340	NONE		S000080368	
Gildan Activewear Inc. Healthcare Services	375916103	CA3759161035		05/28/2024	Report on Human Rights Risk Infrastructure To elect nine directors to the Board of Directors: Diane S.	K	SECURITY HOLDER	58340	0	FOR	58340	NONE		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	Casey To elect nine directors to the Board of Directors: Daniela	A	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	Castagnino To elect nine directors to the Board of Directors: Robert L.	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	Frome	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Laura Grant To elect nine directors to the Board of Directors: John J.	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	McFadden To elect nine directors to the Board of Directors: Dino D.	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	Ottaviano To elect nine directors to the Board of Directors: Kurt Simmons	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	Jr., CPA	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc. Healthcare Services	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Jude Visconto To elect nine directors to the Board of Directors: Theodore	А	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Group, Inc.	421906108	US4219061086		05/28/2024	Wahl	А	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. To approve and ratify Grant Thornton LLP as the independent	В	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	registered public accounting firm for the fiscal year ending December 31, 2024. To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of	C	ISSUER	90601	0	FOR	90601	FOR		S000080368	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	incorporation") to increase the number of authorized shares of	G	ISSUER	90601	0	FOR	90601	FOR		S000080368	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director		ISSUER	268411	0	FOR	268411			S000080368	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant		ISSUER	4750	0	FOR	4750			S000080368	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert		ISSUER	4750	0	FOR	4750			S000080368	
Dollar General	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick		ISSUER	4750	0	FOR	4750			S000080368	
Corporation Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel		ISSUER	4750	0	FOR	4750			S000080368	
Dollar General	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire		ISSUER	4750	0	FOR	4750			S000080368	
Corporation Dollar General					·				0						
Corporation Dollar General	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland		ISSUER	4750	0	FOR	4750			S000080368	
Corporation Dollar General	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler		ISSUER	4750	0	FOR	4750			S000080368	
Corporation Dollar General	256677105	US2566771059			Election of Directors: Ralph E. Santana		ISSUER	4750	0	FOR	4750			S000080368	
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. To ratify the appointment of Ernst & Young LLP as Dollar	В	ISSUER	4750	0	FOR	4750	FOR		S000080368	
Dollar General Corporation	256677105	US2566771059		05/29/2024	General Corporation's independent registered public accounting firm for fiscal 2024.	С	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.	Н	SECURITY HOLDER	4750	0	AGAINST	4750	FOR		S000080368	
1 1	Y0064H108 Y0064H108	TW0004770003 TW0004770003		05/30/2024 05/30/2024	Approve Business Operations Report and Financial Statements Approve Plan on Profit Distribution Approve Amendments to Rules and Procedures Regarding		ISSUER ISSUER	77000 77000	0 0	FOR FOR	77000 77000			S000080368 S000080368	
Allied Supreme Corp. BizLink Holding, Inc.	Y0064H108 G11474106	TW0004770003 KYG114741062		05/30/2024 05/30/2024	Shareholder's General Meeting Approve Financial Statements		ISSUER ISSUER	77000 104324	0	FOR FOR	77000 104324			S000080368 S000080368	
BizLink Holding, Inc. BizLink Holding, Inc.		KYG114741062 KYG114741062		05/30/2024	Approve Profit Distribution		ISSUER	104324 104324	0	FOR	104324 104324			S000080368 S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	Ι	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		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		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.		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.		KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director		ISSUER	104324	0	FOR	104324			S000080368	
6,					Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as										
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Non-independent Director Elect CHIA JIUN CHERNG with SHAREHOLDER	A	ISSUER	104324	0	FOR	104324	FOR		S000080368	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	NO.Q100695XXX as Independent Director	А	ISSUER	104324	0	FOR	104324	FOR		S000080368	

			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
			Share Class Financial		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other	Identify the Series that was Eligible to vote the	
		(c) International	Instrument		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	that the reporting	(k) How the Shares in (i)				Security by providing	(o) Any other information the
		Securities Identification	Global Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted	1	Against Management'	's over the security by entering the	Identification Number	Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	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 F	OR		5000080368	
					Elect LIN, CHIA SHIN with SHAREHOLDER				0						
BizLink Holding, Inc.	G114/4106	KYG114741062			······	A	ISSUER	104324	0	FOR	104324 F	OK		5000080368	
BizLink Holding, Inc.	G11474106	KYG114741062			Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	104324	0	FOR	104324 F	OR	S	5000080368	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	30000	0	FOR	30000 F	OR	S	5000080368	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016			Election of Directors: Richard T. Powers 3 year term		ISSUER	30000	0	FOR	30000 F	OR		5000080368	
Esquire Financial									0		30000 F			5000080368	
Holdings, Inc. Esquire Financial	29667J101	US29667J1016			Election of Directors: Andrew C. Sagliocca 3 year term		ISSUER	30000	0	FOR					
Holdings, Inc. Esquire Financial	29667J101	US29667J1016			Election of Directors: Rena Nigam 1 year term APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS,		ISSUER	30000	0	FOR	30000 F			5000080368	
Holdings, Inc.	29667J101	US29667J1016			INC. 2024 EQUITY INCENTIVE PLAN. RATIFICATION OF THE APPOINTMENT OF CROWE LLP	H	ISSUER	30000	0	FOR	30000 F	FOR	S	5000080368	
Esquire Financial					AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING										
Holdings, Inc. Esquire Financial	29667J101	US29667J1016		05/30/2024	DECEMBER 31, 2024. AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	С	ISSUER	30000	0	FOR	30000 H	OR	5	5000080368	
Holdings, Inc.	29667J101	US29667J1016			("SAY-ON-PAY").	В	ISSUER	30000	0	FOR	30000 H	OR	S	5000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	[ISSUER	8707283	0	FOR	8707283 F	OR	S	5000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	8707283	0	FOR	8707283 F	OR		5000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069			Elect Yung Kin Cheung Michael as Director		ISSUER	8707283	0	FOR	8707283 F			5000080368	
TK Group (Holdings) Limited	G88939100 G88939106	KYG889391069					ISSUER	8707283	0	FOR	8707283 F			5000080368	
TK Group (Holdings)					Elect Cheung Fong Wa as Director				Ū O						
Limited TK Group (Holdings)	G88939106	KYG889391069			Elect Christine Wan Chong Leung as Director		ISSUER	8707283	U	FOR	8707283 F			5000080368	
Limited TK Group (Holdings)	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers as Auditors and Authorize	H	ISSUER	8707283	0	FOR	8707283 H	ÖR	S	5000080368	
Limited TK Group (Holdings)	G88939106	KYG889391069			Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without	С	ISSUER	8707283	0	FOR	8707283 H	OR	S	5000080368	
Limited TK Group (Holdings)	G88939106	KYG889391069				G	ISSUER	8707283	0	FOR	8707283 H	OR	5	5000080368	
Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	8707283	0	FOR	8707283 F	OR	S	5000080368	
TK Group (Holdings) Limited	G88939106	KYG889391069				G	ISSUER	8707283	0	FOR	8707283 F	OR	s	5000080368	
Barrett Business Services, Inc.	068463108	US0684631080			To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	ISSUER	14825	0	FOR	14825 H	ÖR	S	5000080368	
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 H	OR	s	5000080368	
Barrett Business Services, Inc.	068463108	US0684631080			To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick		ISSUER	14825	0	FOR	14825 F			5000080368	
Barrett Business					To elect eight directors to serve until the 2025 annual meeting of				0						
Services, Inc. Barrett Business	068463108	US0684631080			stockholders: Gary E. Kramer To elect eight directors to serve until the 2025 annual meeting of		ISSUER	14825	0	FOR	14825 F			5000080368	
Services, Inc. Barrett Business	068463108	US0684631080		06/03/2024	stockholders: Anthony Meeker To elect eight directors to serve until the 2025 annual meeting of	A	ISSUER	14825	0	FOR	14825 H	OR	S	5000080368	
Services, Inc. Barrett Business	068463108	US0684631080			stockholders: Carla A. Moradi To elect eight directors to serve until the 2025 annual meeting of	A	ISSUER	14825	0	FOR	14825 H	OR	S	5000080368	
Services, Inc. Barrett Business	068463108	US0684631080		06/03/2024	stockholders: Alexandra Morehouse To elect eight directors to serve until the 2025 annual meeting of	A	ISSUER	14825	0	FOR	14825 H	OR	S	5000080368	
Services, Inc.	068463108	US0684631080			stockholders: Vincent P. Price	A	ISSUER	14825	0	FOR	14825 H	ÖR	S	5000080368	
Barrett Business					Amendment of the Company's Amended and Restated Charter to										
Services, Inc. Barrett Business	068463108	US0684631080		06/03/2024	increase the authorized shares of Common Stock. Advisory vote to approve the compensation of our named	G	ISSUER	14825	0	FOR	14825 H	FOR	S	5000080368	
Services, Inc.	068463108	US0684631080		06/03/2024	executive officers.	В	ISSUER	14825	0	FOR	14825 H	OR	S	5000080368	
Barrett Business Services, Inc.	068463108	US0684631080			Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	с	ISSUER	14825	0	FOR	14825 F	OR		5000080368	
Xin Point Holdings									0						
Limited Xin Point Holdings	G9830R100	KYG9830R1002			Accept Financial Statements and Statutory Reports		ISSUER	4649984	Ū	FOR	4649984 F			5000080368	
Limited Xin Point Holdings	G9830R100	KYG9830R1002			Approve Ernst & Young as Auditors and Authorize Board to Fix		ISSUER	4649984	0	FOR	4649984 F			5000080368	
Limited Xin Point Holdings	G9830R100	KYG9830R1002		06/04/2024	Their Remuneration	C	ISSUER	4649984	0	FOR	4649984 F	OR	5	5000080368	
Limited Xin Point Holdings	G9830R100	KYG9830R1002		06/04/2024	Elect Ma Xiaoming as Director	A	ISSUER	4649984	0	FOR	4649984 I	OR	S	5000080368	
Limited Xin Point Holdings	G9830R100	KYG9830R1002		06/04/2024	Elect Meng Jun as Director	A	ISSUER	4649984	0	FOR	4649984 F	OR	5	5000080368	
Limited	G9830R100	KYG9830R1002		06/04/2024	Elect Zhang Yumin as Director	A	ISSUER	4649984	0	FOR	4649984 F	OR	S	5000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024		Н	ISSUER	4649984	0	FOR	4649984 F	ÖR	5	5000080368	
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 F	OR		5000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002		06/04/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4649984	0	FOR	4649984 F	OR		5000080368	
Xin Point Holdings Limited	G9830R100	KYG9830R1002					ISSUER	4649984	0	FOR	4649984 I			5000080368	
Xin Point Holdings	G9830R100	KYG9830R1002			-			4649984	0	FOR	4649984 F			5000080368	
Limited		KI U703UK1UU2		00/04/2024	Adopt Third Amended and Restated Articles of Association		ISSUER	4049984	U		4049984 I	UK		500000508	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	242000	0	FOR	242000 F	OR		5000080368	
Acer e-Enabling Service															
Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	242000	0	FOR	242000 F	ÖR	S	5000080368	
China Yongda Automobiles Services															
	G2162W102	KYG2162W1024		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	7622500	0	FOR	7622500 H	OR		5000080368	

(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	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)		<i>than the reporting person filing the</i> <i>report)</i> that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
-	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	А	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
China Yongda Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Elect Wang Zhigao as Director	А	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Elect Zhu Anna Dezhen as Director	А	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited China Yongda	G2162W102	KYG2162W1024		06/05/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	7622500	0	FOR	7622500 FOR		S000080368	
Automobiles Services Holdings Limited Chaoju Eye Care Holdings Limited	G2162W102 G2047K109	KYG2162W1024 KYG2047K1094		06/05/2024 06/06/2024	Authorize Reissuance of Repurchased Shares Accept Financial Statements and Statutory Reports	G I	ISSUER ISSUER	7622500 6026500	0 0	FOR FOR	7622500 FOR 6026500 FOR		S000080368 S000080368	
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024		А	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024		A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024		A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Chaoju Eye Care					-				0					
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024			ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	Н	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without	С	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Preemptive Rights	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	6026500	0	FOR	6026500 FOR		S000080368	
Holdings Limited PT ACE Hardware	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	Ι	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income Approve Auditors and Authorize Board to Fix Their	G	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Remuneration	С	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	20871600	0	FOR	20871600 FOR		S000080368	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	20871600	0	AGAINST	20871600 AGAINST		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024		A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024		A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024		A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance Bancorporation	957638109	US9576381092		06/12/2024		A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Western Alliance									0		17255 FOR		S000080368 S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	æ	A	ISSUER	17255	U	FOR				
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	1 5		ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	,		ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	2	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	,		ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024			ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	Election of Directors: Anthony T. Meola	А	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	Election of Directors: Bryan K. Segedi	А	ISSUER	17255	0	FOR	17255 FOR		S000080368	
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	Election of Directors: Donald D. Snyder	A	ISSUER	17255	0	FOR	17255 FOR		S000080368	
	957638109	US9576381092		06/12/2024	Election of Directors: Kenneth A. Vecchione	А	ISSUER	17255	0	FOR	17255 FOR		S000080368	

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable,</u> Identify the Series that	
		(c) International	Financial Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting				N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the Security by providing	
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	(k) How the Shares in (i) were voted		oted in (k) were For o Against Management'		Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	<i>v</i> 1 0	following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter or how it voted
Western Alliance			(optional)		Approve, on a non-binding advisory basis, executive				voicu)	, , , , , , , , , , , , , , , , , , , ,					now it voted
Bancorporation	957638109	US9576381092		06/12/2024	compensation (say on pay).	В	ISSUER	17255	0	FOR	17255 H	OR		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).	В	ISSUER	17255	0	ONE YEAR	17255 H	FOR		S000080368	
Western Alliance					Ratify the appointment of RSM US LLP as the Company's				0						
Bancorporation Western Alliance	957638109	US9576381092		06/12/2024	independent auditor for 2024. Shareholder proposal requesting a report on risks of politicized		ISSUER	17255	0	FOR	17255 H			S000080368	
Bancorporation Antin Infrastructure	957638109	US9576381092		06/12/2024	de-banking.	J K M	SECURITY HOLDER	17255	0	AGAINST	17255 H	FOR		S000080368	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	Ι	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Reports	Ι	ISSUER	76295	0	FOR	76295 H	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 H	FOR		S000080368	
Antin Infrastructure					Approve Auditors' Special Report on Related-Party Transactions										
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Mentioning the Absence of New Transactions	Ι	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	А	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director		ISSUER	76295	0	FOR	76295 I			S000080368	
Antin Infrastructure					·				0						
Partners SA Antin Infrastructure	F03185109	FR0014005AL0			Reelect Ramon de Oliveira as Director		ISSUER	76295	U	FOR	76295 H			S000080368	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	Н	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	Н	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Antin Infrastructure					Approve Compensation of Mark Crosbie, Vice-Chairman and		1001/22			FOR					
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Vice-CEO from January 1, 2023 until November 7, 2023	Н	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	Н	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Partners SA	F03185109	FR0014005AL0		06/13/2024		Н	ISSUER	76295	0	FOR	76295 H	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 H	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 H	FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans		ISSUER	76295	0	FOR	76295 H			\$000080368	
Antin Infrastructure					Authorize Capital Issuances for Use in Employee Stock				0						
Partners SA	F03185109	FR0014005AL0		06/13/2024	Purchase Plans Authorize Capital Issuances for Use in Employee Stock	Н	ISSUER	76295	0	FOR	76295 H	FOR		S000080368	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Purchase Plans Reserved for Employees of the Group's Subsidiaries	н	ISSUER	76295	0	FOR	76295 I	FOR		S000080368	
Antin Infrastructure									0						
Partners SA Flow Traders Ltd.	F03185109 G3602E108	FR0014005AL0 BMG3602E1084		06/13/2024 06/13/2024	Authorize Filing of Required Documents/N Formalities Approve Dividends	G	ISSUER ISSUER	76295 82608	0	FOR FOR	76295 H 82608 H	FOR		S000080368 S000080368	
Flow Traders Ltd. Flow Traders Ltd.	G3602E108 G3602E108	BMG3602E1084 BMG3602E1084		06/13/2024 06/13/2024	Approve Remuneration Report Reelect Jan van Kuijk as Director		ISSUER ISSUER	82608 82608	0 0	FOR FOR	82608 H 82608 H			S000080368 S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Elect Owain Lloyd as Director Grant Board Authority to Issue Shares Up to 10 Percent of		ISSUER	82608	0	FOR	82608 H			S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Issued Capital	G	ISSUER	82608	0	FOR	82608 H	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 H	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 H	FOR		S000080368	
Flow Traders Ltd.	G3602E108	BMG3602E1084		06/13/2024	Ratify Ernst & Young Accountants LLP as Auditors		ISSUER	82608	0	FOR	82608 I			S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	Ι	ISSUER	431000	0	FOR	431000 H	FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	431000	0	FOR	431000 H	FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director		ISSUER	431000	0	FOR	431000 F			S000080368	
Li Ning Company									Ū						
Limited Li Ning Company	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director		ISSUER	431000	0	FOR	431000 H			S000080368	
Limited Li Ning Company	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qilin as Director	A	ISSUER	431000	0	FOR	431000 H	FOR		S000080368	
Limited Li Ning Company	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers as Auditor and Authorize	Н	ISSUER	431000	0	FOR	431000 H	FOR		S000080368	
Limited	G5496K124	KYG5496K1242		06/13/2024	Board to Fix Their Remuneration	С	ISSUER	431000	0	FOR	431000 H	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 H	FOR		S000080368	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024			ISSUER	431000	0	FOR	431000 H			S000080368	
Li Ning Company									0						
Limited Li Ning Company	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme		ISSUER	431000	U	FOR	431000 H			S000080368	
Limited P10, Inc.	G5496K124 69376K106	KYG5496K1242 US69376K1060		06/13/2024 06/14/2024	Adopt 2024 Share Award Scheme Election of Class III Directors: Robert Alpert		ISSUER ISSUER	431000 200493	0 0	FOR WITHHOLD	431000 H 200493 A			S000080368 S000080368	
P10, Inc. P10, Inc.	69376K106 69376K106	US69376K1060 US69376K1060		06/14/2024 06/14/2024	Election of Class III Directors: Travis Bames Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER ISSUER	200493 200493		WITHHOLD FOR	200493 A 200493 I	AGAINST		S000080368 S000080368	
. 10, 110.	<i>575 /</i> 01 X 100	5507570IX1000		00/17/202 1	Approval of amendment to the 2021 Incentive Plan to increase		UN	200493	v		200493 [
P10, Inc.	69376K106	US69376K1060		06/14/2024	the number of shares issuable under the 2021 plan by 11,000,000 shares.	Н	ISSUER	200493	0	FOR	200493 H	FOR		S000080368	
					Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December										
P10, Inc.	69376K106	US69376K1060		06/14/2024	31, 2024.		ISSUER	200493	0	FOR	200493 H			S000080368	
Evercore Inc. Evercore Inc.	29977A105 29977A105	US29977A1051 US29977A1051		06/18/2024 06/18/2024	Election of Directors: Roger C. Altman Election of Directors: Pamela G. Carlton	A	ISSUER ISSUER	4351 4351	0	FOR FOR	4351 F 4351 F	FOR		S000080368 S000080368	
Evercore Inc. Evercore Inc.	29977A105 29977A105	US29977A1051 US29977A1051		06/18/2024 06/18/2024	Election of Directors: Ellen V. Futter Election of Directors: Gail B. Harris		ISSUER ISSUER	4351 4351	0 0	FOR FOR	4351 H 4351 H			S000080368 S000080368	
Evercore Inc. Evercore Inc.	29977A105 29977A105	US29977A1051 US29977A1051		06/18/2024 06/18/2024	Election of Directors: Robert B. Millard Election of Directors: Willard J. Overlock, Jr.	A	ISSUER ISSUER	4351 4351	0	FOR FOR	4351 H 4351 H	FOR		S000080368 S000080368	
Evercore Inc.					Election of Directors: Sir Simon M. Robertson		ISSUER		0		4351 H 4351 H			S000080368	

((d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of							(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that	
			Financial			(g) Category (Categorize the subject matter of			(j) Number of Shares			N-PX Report is being filed (other	was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(<i>Note</i> : if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)		than the reporting person filing the report) that exercised voting power		(o) Any other information the
(a) Name of the Issuer		Identification	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	<u>NOT</u> recall	were voted (FOR/Against/Abstain/	(k) How the Shares in (i) Against Management's Recommendation?	over the security by entering the number assigned to the Manager or		
	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Meeting Date		row following the last category for the prior vote)		(Enter 0 Jor no snares voted)	(Enter 0 for no snares voted)	(FOR/Against/Abstain/ Withhold)	(K) How the Shares in (1)Recommendation?were voted (Amount)(For/Against)	the Summary Page	Page	how it voted
	29977A105 29977A105	US29977A1051 US29977A1051		06/18/2024 06/18/2024	Election of Directors: John S. Weinberg Election of Directors: William J. Wheeler		ISSUER ISSUER	4351 4351	0	FOR FOR	4351 FOR 4351 FOR		S000080368 S000080368	
	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson		ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc. 29	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	В	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Evercore Inc. 29	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	G	ISSUER	4351	0	FOR	4351 FOR		\$000080368	
					Approval of the Third Amended and Restated 2016 Evercore			4351	0					
	29977A105	US29977A1051		06/18/2024	Inc. Stock Incentive Plan.	h	ISSUER	4351	0	FOR	4351 FOR		S000080368	
Converge Technology Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	Elect Director Shaun Maine	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology														
	21250C106	CA21250C1068		06/19/2024	Elect Director Thomas Volk	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology														
Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	Elect Director Brian Phillips	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology	212500106	CA21250C10(9		06/19/2024	Elect Disector Method Char			545779	0	FOR	545770 FOD		S000080368	
Ĩ	21250C106	CA21250C1068		06/19/2024	Elect Director Nathan Chan	A	ISSUER	545779	0	FOR	545779 FOR		5000080368	
Converge Technology Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	Elect Director Ralph Garcea	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology	·				-									
	21250C106	CA21250C1068		06/19/2024	Elect Director Darlene Kelly	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology														
	21250C106	CA21250C1068		06/19/2024	Elect Director Toni Rinow	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology	21250/2104	CA21250C1069		06/10/2024	Elect Director Wendy Pak-	٨	ISSUED	E 15770	0	FOR	545770 EOD		S000080368	
	21250C106	CA21250C1068		06/19/2024	Elect Director Wendy Bahr	A	ISSUER	545779	U	rUK	545779 FOR		5000080308	
Converge Technology Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	Elect Director Gayle Morris	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology														
	21250C106	CA21250C1068		06/19/2024	Elect Director Mary Hassett	A	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology					Approve Ernst & Young LLP as Auditors and Authorize Board									
Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	to Fix Their Remuneration	С	ISSUER	545779	0	FOR	545779 FOR		S000080368	
Converge Technology	212500100	CA21250C10(8		06/10/2024	America Directory Directory Directory	TI		5 45770	0	ACADIST	545770 ACADICT		5000090269	
	21250C106	CA21250C1068		06/19/2024	Amend Employee Share Purchase Plan	H	ISSUER	545779	0	AGAINST	545779 AGAINST		S000080368	
Converge Technology Solutions Corp. 21	21250C106	CA21250C1068		06/19/2024	Re-approve Long Term Incentive Plan	Н	ISSUER	545779	0	FOR	545779 FOR		S000080368	
*	J7113X106	JP3423520000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35		ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd. J7	J7113X106	JP3423520000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
	J7113X106 J7113X106	JP3423520000 JP3423520000		06/20/2024 06/20/2024	Elect Director Iwama, Yasushi Elect Director Miyake, Natsuko		ISSUER ISSUER	60000 60000	0 0	FOR FOR	60000 FOR 60000 FOR		S000080368 S000080368	
									0					
Seria Co. Ltd. J7	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd. J7	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	60000	0	FOR	60000 FOR		S000080368	
	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu		ISSUER	60000	0	FOR	60000 FOR		S000080368	
Seria Co. Ltd. J7	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	60000	0	FOR	60000 FOR		S000080368	
PT Selamat Sempurna Tbk Y	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GII	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
PT Selamat Sempurna	Y7139P148	ID1000095409			-		ISSUER	5508600	0		5508600 FOR		S000080368	
PT Selamat Sempurna									U	FOR				
Tbk Y PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	С	ISSUER	5508600	0	FOR	5508600 FOR		S000080368	
v 1	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors		ISSUER	80200	0	FOR	80200 FOR		S000080368	
v 1	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Hemmi, Yoshichika Elect Director Miura, Kenji		ISSUER ISSUER	80200 80200	0	FOR FOR	80200 FOR 80200 FOR		S000080368 S000080368	
y 1	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024	Elect Director Mura, Kenji Elect Director Taguchi, Makoto		ISSUER	80200	0	FOR	80200 FOR 80200 FOR		S00080368 S000080368	
Systena Corp. J7	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
v 1	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Hemmi, Shingo Elect Director Kotani, Hiroshi		ISSUER ISSUER	80200 80200	0	FOR FOR	80200 FOR 80200 FOR		S000080368 S000080368	
5 1	J78641106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Kotani, Hiroshi Elect Director Ogawa, Koichi		ISSUER	80200 80200	0	FOR	80200 FOR 80200 FOR		S000080368 S000080368	
Systena Corp. J7	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	80200	0	FOR	80200 FOR		S000080368	
•	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keiro		ISSUER	80200	0	FOR	80200 FOR		S000080368	
v 1	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Kurosaki, Rikizo Appoint Alternate Statutory Auditor Ito, Masahiko		ISSUER ISSUER	80200 80200	0	FOR FOR	80200 FOR 80200 FOR		S000080368 S000080368	
5 1	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors		ISSUER	80200	0	FOR	80200 FOR 80200 FOR		S00080368 S000080368	
	F97900116	FR0000031577		06/21/2024			ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA F9	F97900116	FR0000031577		06/21/2024	Reports	I	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA F9	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	
					Approve Auditors' Special Report on Related-Party Transactions									
	F97900116	FR0000031577		06/21/2024	Mentioning the Absence of New Transactions		ISSUER	5347	0	FOR	5347 FOR		S000080368	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director Reelect Solene Madelpuech as Director		ISSUER ISSUER	5347 5347	0	FOR AGAINST	5347 FOR 5347 AGAINST		S000080368 S000080368	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024	Ratify Appointment of Olivier Charmeil as Director		ISSUER	5347	0	FOR	5347 AGAINST 5347 FOR		S00080368 S000080368	
	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor		ISSUER	5347	0	FOR	5347 FOR		S000080368	
	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	5347	0	FOR	5347 FOR		S000080368	
Virbac SA F9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							'						

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of							(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting		(1) Whether the Shares		was Eligible to vote the
		Securities Identification	Global Identifier	(e)		specified list of categories)(Note : if more than	(h) Proposed by Issuer	(i) Number of Shares Voted		(k) How the Shares in (i) were voted		r report) that exercised voting power	the Series (o) Any other information the Identification Number Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)		the election of directors is presented as a single matter on the <i>form of proxy</i>)		or Security Holder?	(Enter "0" for no shares voted)		(FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount) Recommendation? (For/Against)		listed on the Summary Page to provide about the matter or how it voted
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation Report of DirectorsIApprove Compensation Report of CEO and Vice-CEOsI		ISSUER ISSUER	5347 5347	0 0	FOR FOR	5347 FOR 5347 FOR		\$000080368 \$000080368
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation of Sebastien Huron, CEOIApprove Compensation of Habib Ramdani, Vice-CEOI	H	ISSUER ISSUER	5347 5347	0 0	FOR FOR	5347 FOR 5347 FOR	S	\$000080368 \$000080368
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the BoardIApprove Remuneration Policy of DirectorsI	Н	ISSUER ISSUER	5347 5347	0 0	FOR FOR	5347 FOR 5347 FOR	S	\$000080368 \$000080368
Virbac SA	F97900116	FR0000031577			Approve Remuneration Policy of Sebastien Huron, CEO		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA	F97900116	FR0000031577			Approve Remuneration Policy of Habib Ramdani, Vice-CEO		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA	F97900116	FR0000031577			Approve Remuneration Policy of Marc Bistuer, Vice-CEO Approve Remuneration of Directors and Censors in the		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA	F97900116	FR0000031577			Aggregate Amount of EUR 230,000IAuthorize Repurchase of Up to 10 Percent of Issued Share		ISSUER	5347	0	FOR	5347 FOR		5000080368
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577			Capital Capital Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans		ISSUER	5347 5347	0	FOR	5347 FOR 5347 FOR		S000080368 S000080368
Virbac SA Virbac SA Virbac SA	F97900116 F97900116 F97900116	FR0000031577 FR0000031577 FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO I Authorize Filing of Required Documents/N Formalities I	[ISSUER ISSUER ISSUER	5347 5347 5347	0	FOR FOR	5347 FOR 5347 FOR 5347 FOR	S	S00080368 S00080368 S00080368
ULS Group, Inc.	J94062106	JP3159910003			Approve Allocation of Income, with a Final Dividend of JPY 45		ISSUER	48000	0	FOR	48000 FOR		5000080368
ULS Group, Inc. ULS Group, Inc.	J94062106 J94062106	JP3159910003 JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER ISSUER	48000 48000	0	FOR FOR	48000 FOR 48000 FOR	S	500080368 5000080368
ULS Group, Inc.	J94062106	JP3159910003			Elect Director Yokoyama, Yoshinari		ISSUER	48000	0	FOR	48000 FOR		5000080368
ULS Group, Inc. Central Automotive	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	48000	0	FOR	48000 FOR	S	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	48900	0	FOR	48900 FOR	S	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	48900	0	FOR	48900 FOR	S	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	48900	0	FOR	48900 FOR	S	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	48900	0	FOR	48900 FOR	S	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	48900	0	FOR	48900 FOR	5	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	48900	0	FOR	48900 FOR	5	5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004			Elect Director Hirochi, Manabu		ISSUER	48900	0	FOR	48900 FOR		5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004			Elect Director Kuboi, Toshiaki		ISSUER	48900	0	FOR	48900 FOR		5000080368
Products Ltd. Central Automotive	J05418108	JP3515400004			Elect Director Masuda, Fumihiro		ISSUER	48900	0	FOR	48900 FOR		S000080368
Products Ltd. Central Automotive	J05418108	JP3515400004			Elect Director Sakai, Norimitsu		ISSUER	48900	0	FOR	48900 FOR		5000080368
Products Ltd.	J05418108	JP3515400004			Elect Director Ahmed Sajjad		ISSUER	48900	0	FOR	48900 FOR		S000080368 S000080368
Medikit Co., Ltd. Patria Investments	J4187P101	JP3921060004			Approve Allocation of Income, with a Final Dividend of JPY 45 C 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	J	ISSUER	32700	0	FOR	32700 FOR		5000080368
Limited	G69451105	KYG694511059			ratified.	[ISSUER	129543	0	FOR	129543 FOR	S	5000080368
Patria Investments	C(0451105	WWG/04511050			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		IGUED	120542	0	FOR	129543 FOR		2000000270
Limited YAMADA Consulting	G69451105	KYG694511059		06/27/2024	Association of the Company.	A	ISSUER	129543	0	FOR	129545 FOR		5000080368
Group Co., Ltd. YAMADA Consulting	J9569T100	JP3588100002		06/27/2024	Elect Director Nishiguchi, Yasuo	A	ISSUER	102700	0	FOR	102700 FOR	S	5000080368
Group Co., Ltd. YAMADA Consulting	J9569T100	JP3588100002		06/27/2024	Elect Director Masuda, Keisaku	A	ISSUER	102700	0	FOR	102700 FOR	S	5000080368
Group Co., Ltd. YAMADA Consulting	J9569T100	JP3588100002		06/27/2024	Elect Director Tsuji, Tsuyoshi	A	ISSUER	102700	0	FOR	102700 FOR	S	5000080368
Group Co., Ltd. YAMADA Consulting	J9569T100	JP3588100002			Elect Director Fuse, Makiko		ISSUER	102700	0	FOR	102700 FOR		5000080368
Group Co., Ltd. YAMADA Consulting	J9569T100	JP3588100002			Elect Director Shuto, Hideji		ISSUER	102700	0	FOR	102700 FOR		S000080368
Group Co., Ltd.	J9569T100	JP3588100002			Elect Director and Audit Committee Member Yamasaki, Tatsuo	A	ISSUER	102700	0	FOR	102700 FOR	S	5000080368
YAMADA Consulting Group Co., Ltd.	J9569T100	JP3588100002			Elect Director and Audit Committee Member Iwashina, Nobuaki	A	ISSUER	102700	0	FOR	102700 FOR	S	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	[ISSUER	6013600	0	FOR	6013600 FOR	s	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	Ι	ISSUER	6013600	0	FOR	6013600 FOR	S	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	Ι	ISSUER	6013600	0	FOR	6013600 FOR	5	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	ISSUER	6013600	0	FOR	6013600 FOR	5	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	ISSUER	6013600	0	AGAINST	6013600 AGAINST	S	5000080368
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efren A. Palma as Director	A	ISSUER	6013600	0	FOR	6013600 FOR		5000080368

(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	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	0 11 7 1	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	<u>NOT</u> recall	(k) How the Shares in (i) were voted (FOR/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
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	Α	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	