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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**

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(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450  
Cincinnati, OH 45246

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(Address of principal executive offices) (Zip code)

The Corporation Trust Company  
1209 Orange Street  
Wilmington, DE 19801

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(Name and address of agent for service)

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

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

CRD Number (if any): \_\_\_\_\_

Other SEC File Number (if any): 333-269914

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: \_\_\_\_\_

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

adds new proxy voting entries.

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

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

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

### FORM N-PX SUMMARY PAGE

#### Information about the Series.

Number of Series: 10

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

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

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

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

ITEM 1. PROXY VOTING RECORD:

## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley  
President of the Trust

Date: August 26, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director a H	ISSUER	36278 0		FOR	36278 FOR		S000080369		
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Dir H	ISSUER	36278 0		FOR	36278 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjieng as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect SGV & Co. as Independent Auditor and Fix Its Remunerati C	ISSUER	56600 0		FOR	56600 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve N Matters	ISSUER	56600 0		AGAINST	56600 AGAINST		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	ISSUER	249 0		FOR	249 FOR		S000080369		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	ISSUER	249 0		FOR	249 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Accept Financial Statements and Statutory Reports	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Report	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Policy	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Final Dividend	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Lyssa McGowan as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Mike Iddon as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Ian Burke as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Zarin Patel as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Dennis Millard as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Susan Dawson as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Roger Bumley as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Natalic-Jane Macdonald as Director	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Reappoint KPMG LLP as Auditors	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Board to Fix Remuneration of Auditors	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise UK Political Donations and Expenditure	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Market Purchase of Ordinary Shares	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise the Company to Call General Meeting with Two Week I	ISSUER	12639 0		FOR	12639 FOR		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Co A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointe A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on h I	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Com A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after t A	SECURITY HOLDER	0 0			0		S000080369		
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed t A	SECURITY HOLDER	0 0			0		S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of th I	SECURITY HOLDER	0				0			
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after th I	SECURITY HOLDER	0				0			
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his I	SECURITY HOLDER	0				0			
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611		WITHHOLD		611	AGAINST		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611		FOR		611	FOR		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611		FOR		611	FOR		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three A	ISSUER	611		WITHHOLD		611	AGAINST		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To ratify the appointment of Deloitte & Touche LLP as the Com C	ISSUER	611		FOR		611	FOR		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve, on a non-binding, advisory basis, the compensation o B	ISSUER	611		FOR		611	FOR		
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve an amendment to the Amended and Restated Certificat	ISSUER	611		FOR		611	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	ISSUER	2822		FOR		2822	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	2822		FOR		2822	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	2822		FOR		2822	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	2822		FOR		2822	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	2822		FOR		2822	FOR		
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	2822		FOR		2822	FOR		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	1400		FOR		1400	FOR		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Us G	ISSUER	1400		FOR		1400	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	1588		FOR		1588	FOR		
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Week I	ISSUER	1588		FOR		1588	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Ratify Actions Taken by the Board of Directors, Executive Comm I	ISSUER	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jorge L. Araneta as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jui-Tien Huang as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ching-Feng Kuo as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	16120		WITHHOLD		16120	AGAINST		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	16120		FOR		16120	FOR		
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve N Matters	I	16120		AGAINST		16120	AGAINST		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial St	ISSUER	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Cons I	ISSUER	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statement I	ISSUER	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	20225		FOR		20225	FOR		
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	20225		FOR		20225	FOR		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	20225	0	FOR	20225 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of D G	A	ISSUER	20225	0	FOR	20225 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Cianan Murray	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garrahy	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and R1	R1	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	153	0	FOR	153 FOR		S000080369	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue sh G	G	ISSUER	153	0	FOR	153 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Dividend	G	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Reelect Rajiv Bajaj as Director	A	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Approve Issuance of Non-Convertible Debentures Through Priva G/N	G/N	ISSUER	227	0	FOR	227 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		07/26/2023	Amend Articles of Association - Board Related	I	ISSUER	227	0	FOR	227 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per SI G	G	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Co I	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Pascal Imbert, Chairman of the Manag H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Patrick Hirigoyen, Management Board H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the SI H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Reelect Raphael Vivrier as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CH H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO H	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capit G	G	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to C c I	C c I	ISSUER	624	0	AGAINST	624 AGAINST		S000080369	
Wavestone SA	F9823102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	624	0	FOR	624 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Eran Zimman as Director	A	ISSUER	117	0	FOR	117 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Aviad Eyal as Director	A	ISSUER	117	0	FOR	117 FOR		S000080369	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reappoint Brightman, Almagor and Zohar as Auditors and Autho C	C	ISSUER	117	0	FOR	117 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports I	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants ; C	C	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	422	0	FOR	422 FOR		S000080369	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive D H	H	ISSUER	422	0	FOR	422 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Dividend	G	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Reelect Uttam Tibrewal as Director	A	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Sanjay Agarwal as Managi H	H	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Uttam Tibrewal as Whole H	H	ISSUER	2529	0	FOR	2529 FOR		S000080369	
AU Small Finance Bank Limited	YOR772123	INE949L01017		08/10/2023	Approve Issuance of Non-Convertible Debt Securities/Bonds/Per G/N	G/N	ISSUER	2529	0	FOR	2529 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Approve Issuance of Equity Shares and/or Any N Instruments or	G	ISSUER	2529	0	FOR	2529 FOR		S000080369		
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Amend Articles of Association	I	ISSUER	2529	0	FOR	2529 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director	A	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti	H	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado	H	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of I	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Further Investme	I	ISSUER	289	0	FOR	289 FOR		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	289	0	AGAINST	289 AGAINST		S000080369		
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Avenue Supermarts Limited Employee Stock Option Sc	H	ISSUER	289	0	AGAINST	289 AGAINST		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Remuneration Report	H	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Final Dividend	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	7371	0	FOR	7371 FOR		S000080369		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ76		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	7371	0	FOR	7371 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	400	0	FOR	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member No	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii	A	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audi	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Co	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company	I	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, s	I	SECURITY HOLDER	400	0	AGAINST	400 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S	A	ISSUER	425	0	FOR	425 FOR		S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of S A	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To indicate, on an advisory basis, the compensation of the Compe B	ISSUER	425	0	FOR	425 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To ratify the selection by the Audit Committee of the Board of D C	ISSUER	425	0	FOR	425 FOR		S000080369		
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	2372	0	FOR	2372 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	8831	0	FOR	8831 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	3363	0	FOR	3363 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	25701	0	AGAINST	25701 AGAINST		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	25701	0	AGAINST	25701 AGAINST		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Syst I	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson I I	I	ISSUER	25701	0	FOR	25701 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Yokoyama, Hideaki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Shibata, Futoshi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director Uno, Yukitaka	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Kosaka, Michiyosh A	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Watabe, Yuki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Director and Audit Committee Member Harada, Chiyoko	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Elect Alternate Director and Audit Committee Member Ueta, M r A	A	ISSUER	100	0	FOR	100 FOR		S000080369	
COSMOS Pharmaceutical Corp.	J08959108	JP3298400007		08/22/2023	Approve Restricted Stock Plan	H	ISSUER	100	0	FOR	100 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	1030	0	FOR	1030 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	1030	0	FOR	1030 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	769	0	FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	769	0	FOR	769 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyercord	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 EH		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 IH		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the i C		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the comj B		ISSUER	769 0		FOR	769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the freqt B		ISSUER	769 0	ONE YEAR		769 FOR		S000080369	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors comr K		SECURITY HOLDER	769 0		FOR	769 AGAINST		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports I	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per SIG	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenneth Eriksson	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 IH	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenneth Eriksson as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenneth Eriksson as Board Chair	A	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approv H	H	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurch G	G	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemp G	G	ISSUER	1653 0		FOR	1653 FOR		S000080369	
Adtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	1653 0		FOR	1653 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, C C	C	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	36278 0		FOR	36278 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	36278 0		FOR	36278 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27 G	G	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, TA	A	ISSUER	800 0		FOR	800 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	3600 0		FOR	3600 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	515	0	FOR	515 FOR		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan	H	ISSUER	515	0	AGAINST	515 AGAINST		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Char H		ISSUER	9077	0	FOR	9077 FOR		S000080369	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H	ISSUER	9077	0	FOR	9077 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Remuneration of Cost Auditors	H	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay T H	I	ISSUER	4747	0	FOR	4747 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lueinda Riches as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	729	0	FOR	729 FOR		S000080369	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	729	0	FOR	729 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Councill as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8129	0	FOR	8129 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right o	I	ISSUER	177	0	FOR	177 FOR		S000080369	
Alfen NV	N0227W101	NL0012817175		09/19/2023	Elect Maria Anhalt to Supervisory Board	A	ISSUER	229	0	FOR	229 FOR		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by H		ISSUER	9493	0	FOR	9493 FOR		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal N	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Secur	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Sec	N	ISSUER	9493	0	AGAINST	9493 NONE		S000080369	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of t	N	ISSUER	9493	0	FOR	9493 NONE		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus L A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian A	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent regi	C	ISSUER	478	0	FOR	478 FOR		S000080369	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of ince	I	ISSUER	478	0	AGAINST	478 AGAINST		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the I	I	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of C	C	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending N	C	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General M	H	ISSUER	413	0	FOR	413 FOR		S000080369	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from O	G	ISSUER	413	0	FOR	413 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounadis Lasry as Director	A	ISSUER	169						

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	HJ	ISSUER	6700	0	FOR	6700 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Amend Articles to Amend Business Lines	I	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Koshimizu, Ryuji	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Suzuki, Kenji	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Noto, Mitsuru	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Morita, Naoyuki	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa, Yoshiko	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of dir	A	ISSUER	2200	0	FOR	2200 FOR		S000080369	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian	C	ISSUER	2200	0	FOR	2200 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Sasaki, Daisuke	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Togo, Sumito	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Yokoji, Ryu	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director Yumi Hosaka Clark	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Naito, Yoko	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Asada, Shinji	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Elect Director and Audit Committee Member Hirano, Masao	A	ISSUER	600	0	FOR	600 FOR		S000080369	
freee K.K.	J1513Q100	JP3826520003		09/28/2023	Approve Restricted Stock Plan	H	ISSUER	600	0	FOR	600 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25867	0	FOR	25867 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Approve Allocation of Income, with a Final Dividend of JPY 50	G	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Yagi, Takeshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Shimaoka, Gaku	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Asai, Koichiro	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Hagiwara, Toshihiro	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Takao, Mitsutoshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Yamada, Kazuhiko	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Sakamoto, Harumi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director Takase, Shoko	A	ISSUER	700	0	FOR	700 FOR		S000080369	
TechnoPro Holdings, Inc.	J82251109	JP3545240008		09/28/2023	Elect Director and Audit Committee Member Deguchi, Masatoshi	A	ISSUER	700	0	FOR	700 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Ken Ford as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Michael Creedon as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect David Tilston as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Amitabh Sharma as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Andrew Hosty as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Elect Louise Early as Director	A	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	15401	0	FOR	15401 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close o	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close o	A	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 202.I	I	ISSUER	1038	0	FOR	1038 FOR		S000080369	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as th	C	ISSUER	1038	0	FOR	1038 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors I	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares A	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-G	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the G	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's B	ISSUER	1038 0		FOR	1038 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issu	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	ISSUER	75437 0		FOR	75437 FOR		S000080369		
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	ISSUER	75437 0		FOR	75437 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE COMPANY'S FI I	ISSUER	1741 0		FOR	1741 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT	ISSUER	1741 0		FOR	1741 FOR		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT	ISSUER	1741 0		AGAINST	1741 AGAINST		S000080369		
XP Inc.	G98239109	KY982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED I	ISSUER	1741 0		FOR	1741 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Olu A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Wil A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Lete A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Dav A	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Ratification of the appointment of KPMG LLP as the Company's C	ISSUER	567 0		FOR	567 FOR		S000080369		
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Non-binding advisory vote to approve the compensation of the C; B	ISSUER	567 0		FOR	567 FOR		S000080369		
PT Arwana Citramulia Tbk	Y71168131	ID1000128309		10/18/2023	Approve Share Repurchase Program	ISSUER	677300 0		FOR	677300 FOR		S000080369		
IMDEX Limited	Q4878M104	AU0000001MD5		10/19/2023	Elect Trace Arlaud as Director	ISSUER	16571 0		FOR	16571 FOR		S000080369		
IMDEX Limited	Q4878M104	AU0000001MD5		10/19/2023	Approve Remuneration Report	ISSUER	16571 0		FOR	16571 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D.	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve, by Non-Binding Vote, the Compensation of Executi	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes I	ISSUER	1056 0		ONE YEAR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 C	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's C	ISSUER	1056 0		FOR	1056 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsug	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori,	ISSUER	600 0		FOR	600 FOR		S000080369		
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	ISSUER	600 0		FOR	600 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	ISSUER	2715 0		FOR	2715 FOR		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	ISSUER	2715 0		FOR	2715 NONE		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of N	ISSUER	2715 0		FOR	2715 NONE		S000080369		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph	ISSUER	2715 0		FOR	2715 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Remuneration Report	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Alan Watson as Director	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Lorraine Berends as Director	ISSUER	5163 0		FOR	5163 FOR		S000080369		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	ISSUER	5163 0		FOR	5163 NONE		S000080369		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Man	ISSUER	3363 0		FOR	3363 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj	ISSUER	227 0		FOR	227 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without	ISSUER	227 0		FOR	227 FOR		S000080369		
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	ISSUER	227 0		FOR	227 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Remuneration Report	ISSUER	957 0		AGAINST	957 NONE		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Elect Grant Bryce Bourke as Director	ISSUER	957 0		FOR	957 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of a Right to Don Meij in Respect of the FY24 S	ISSUER	957 0		FOR	957 FOR		S000080369		
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Grant of Performance Rights to Don Meij in Respect of	ISSUER	957 0		FOR	957 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To consider and vote on the proposal to adopt the Agreement and	ISSUER	123 0		FOR	123 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To consider and vote on the proposal to approve, on an advisory	ISSUER	123 0		FOR	123 FOR		S000080369		
New Relic, Inc.	64829B100	US64829B1008		11/01/2023	To adjourn the Special Meeting to a later date or dates if necessa	ISSUER	123 0		FOR	123 FOR		S000080369		
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Sp	ISSUER	6700 0		FOR	6700 FOR		S000080369		
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Mat	ISSUER	6700 0		FOR	6700 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Deirdre Bigley as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Allon Bloch as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Ferran Soriano as Director	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Compensation of CEO	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Amended Compensation Policy for the Directors and O	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Ratify Appointment and Compensation of Kost, Forer, Gabbay &	ISSUER	324 0		FOR	324 FOR		S000080369		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Vote FOR if you are NOT a controlling shareholder and do NOT	ISSUER	324 0		FOR	324 NONE		S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as N A	ISSUER	14700 0		FOR	14700 FOR		S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independ	A	ISSUER	14700	0	FOR	14700 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas C	C	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Commi	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Comm	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Comm	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Member of the Audit and Risk Comm	A	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cas	G	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	37806	0	FOR	37806 FOR			
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	37806	0	FOR	37806 FOR			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	800	0	FOR	800 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	5750	0	FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	5750	0	FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5750	0	FOR	5750 FOR			
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	5750	0	FOR	5750 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Remuneration Report	H	ISSUER	1672	0	FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Elect Anthony (Tony) McDonald as Director	A	ISSUER	1672	0	FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Elect Rachel Grimes as Director	A	ISSUER	1672	0	FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve HUB24 Share Option Plan	H	ISSUER	1672	0	FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Issuance of Performance Rights to Andrew Alcock	H	ISSUER	1672	0	FOR	1672 FOR			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Increase in Maximum Aggregate Remuneration of Non-	H	ISSUER	1672	0	FOR	1672 NONE			
HUB24 Limited	Q4970M176	AU000000HUB4		11/16/2023	Approve Renewal of Proportional Takeover Approval Provisions	E	ISSUER	1672	0	FOR	1672 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	H	ISSUER	3528	0	FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonio as Director	A	ISSUER	3528	0	FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	3528	0	FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	H	ISSUER	3528	0	FOR	3528 FOR			
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee	H	ISSUER	3528	0	FOR	3528 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Remuneration Report	H	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Nash as Director	A	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Curtis Mudd as Director	A	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Peter Dixon as Director	A	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Nicholas Carnell as Director	A	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Elect Adrian Gleeson as Director	A	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee and Executive Incentive Plan	H	ISSUER	8843	0	FOR	8843 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Employee Loan Plan	H	ISSUER	8843	0	FOR	8843 NONE			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Scott Didier	H	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Adrian Gleeson	H	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Performance Rights to Nicholas Carnell	H	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Issuance of Loan Shares to Peter Nash	H	ISSUER	8843	0	AGAINST	8843 AGAINST			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Appoint KPMG as Auditor of the Company	C	ISSUER	8843	0	FOR	8843 FOR			
Johns Lyng Group Limited	Q5081S101	AU000000JLG8		11/23/2023	Approve Financial Assistance in Relation to the Acquisition	G	ISSUER	8843	0	FOR	8843 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	ISSUER	16401	0	FOR	16401 NONE			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	ISSUER	16401	0	FOR	16401 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	H	ISSUER	16401	0	FOR	16401 FOR			
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	ISSUER	16401	0	FOR	16401 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Remuneration Report	H	ISSUER	48896	0	FOR	48896 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Elect Leon Allen as Director	A	ISSUER	48896	0	FOR	48896 FOR			
Qantm Intellectual Property Limited	Q77976100	AU000000QIP0		11/24/2023	Approve Grant of Performance Rights to Craig Dower	H	ISSUER	48896	0	FOR	48896 FOR			
AU Small Finance Bank Limited	Y0R772123	INE949L01017		11/27/2023	Approve Scheme of Amalgamation	F	ISSUER	2529	0	FOR	2529 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	28341	0	FOR	28341 FOR			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	28341	0	FOR	28341 NONE			
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	28341	0	FOR	28341 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR			
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	11500	0	FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of DI		ISSUER	11500	0	AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	11500	0	AGAINST	11500 AGAINST		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongshen under the Shan H		ISSUER	18000	0	FOR	18000 FOR		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under 1H		ISSUER	18000	0	FOR	18000 FOR		S000080369	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	18000	0	FOR	18000 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Week I	G	ISSUER	5238	0	FOR	5238 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	921	0	FOR	921 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capita	G	ISSUER	921	0	FOR	921 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	921	0	FOR	921 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven R. Beauchamp	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Linda M. Breard	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Virginia G. Breen	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Jeffrey T. Diehl	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Robin L. Pederson	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Andres D. Reiner	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Kenneth B. Robinson	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven I. Sarowitz	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Ronald V. Waters III	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Toby J. Williams	A	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Ratification of the appointment of KPMG LLP as the Company's C		ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Advisory vote to approve the compensation of named executive oB		ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of the 2023 Equity Incentive Plan.	H	ISSUER	107	0	FOR	107 FOR		S000080369	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of an amendment to Article VI of the Second Amended I		ISSUER	107	0	FOR	107 FOR		S000080369	
Stoefiya Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Plac G		ISSUER	6700	0	FOR	6700 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Contribution in Kind of 1,128,195 Shares from Q_PERIF		ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection F		ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	GJ	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Bleichschmidt as Director	A	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	ISSUER	624	0	FOR	624 FOR		S000080369	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	624	0	FOR	624 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Rene Lacerte	A	ISSUER	238	0	FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	238	0	FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	238	0	FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	238	0	FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the C		ISSUER	238	0	FOR	238 FOR		S000080369	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our NameeB		ISSUER	238	0	FOR	238 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Approve Remuneration Report	H	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Buy-Back of Relevant Shares	FG	ISSUER	4039	0	FOR	4039 FOR		S000080369	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	4039	0	FOR	4039 FOR		S000080369	
PT Avia Avian Tbk	Y051F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Remuneration Report	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Remuneration Policy	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Appoint Grant Thornton UK LLP as Auditors	C	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Shalini Govil-Pai as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Steve Hatch as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Elect Devesh Mishra as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Sandip Chahal as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Rosemary Leith as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Ashley Martin as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Alexander McIntosh as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Andrea Newman as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Nicholas Prettejohn as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Re-elect Stephan Shakespear as Director	A	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Final Dividend	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Increase in Limit on the Aggregate Amount of Fees Pay	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Approve Long-Term Incentive Plan	H	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
YouGov Plc	G9875S112	GB00B1VQ6H25		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3442	0	FOR	3442 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	2016	0	AGAINST	2016 AGAINST		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pantillo as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	2016	0	FOR	2016 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	3674	0	FOR	3674 FOR		S000080369	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	20375	0	FOR	20375 FOR		S000080369	</

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshin	A	ISSUER	6673	0	FOR	6673 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Approve Allocation of Income, with a Final Dividend of JPY 89	G	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Ainoura, Issei	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kumagai, Masatoshi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Muramatsu, Ryu	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Isozaki, Satoru	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yasuda, Masashi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yamashita, Hirofumi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Arai, Teruhito	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Inagaki, Noriko	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kawasaki, Yuki	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Shimahara, Takashi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kai, Fumio	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Yoshida, Kazutaka	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okamoto, Kazuhik	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Hokazono, Yumi	A	ISSUER	100	0	FOR	100 FOR		S000080369	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okawa, Osamu	A	ISSUER	100	0	FOR	100 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Remuneration Report	H	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Re-elect Elizabeth Richards as Director	A	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Reappoint Moore Kingston Smith as Auditors and Authorise The	C	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Final Dividend	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	16041	0	FOR	16041 FOR		S000080369	
Angelalign Technology Inc.	G0405D105	KY G0405D1051		12/21/2023	Approve Continuing Connected Transactions Under the 2024-202	I	ISSUER	2500	0	FOR	2500 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	1200	0	AGAINST	1200 AGAINST		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	1200	0	FOR	1200 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as M	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eli	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eli	H	ISSUER	3363	0	FOR	3363 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	2300	0	FOR	2300 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	1200	0	FOR	1200 FOR		S000080369	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	1200	0	FOR	1200 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0			0		S000080369	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0			0		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	C	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of D	I	ISSUER	842		AGAINST	842 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HJ	ISSUER	842		FOR	842 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	HJ	ISSUER	842		FOR	842 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of D	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of Related Party Transacti	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of the Use of Raised Fund	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	8831		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	8831		FOR	8831 FOR		S000080369	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 F	G	ISSUER	5534		FOR	5534 FOR		S000080369	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 F	G	ISSUER	5534		FOR	5534 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To elect one Class III Director to hold office until the 2026 Annu	A	ISSUER	129		FOR	129 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our ind	C	ISSUER	129		FOR	129 FOR		S000080369	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To approve on a non-binding, advisory basis, the compensation of B	A	ISSUER	129		FOR	129 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1003		FOR	1003 FOR		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	1003		FOR	1003 NONE		S000080369	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Week	A	ISSUER	1003		FOR	1003 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	654		FOR	654 FOR		S000080369	
Dino Polska SA	X188AF102	PLD1NPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Me	H	ISSUER	654		FOR	654 FOR		S000080369	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		01/26/2024	Approve Appointment of Harun Rasid Khan as Part-Time Chairm	A	ISSUER	2529		FOR	2529 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	1700		FOR	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Change Location of Head Office	I	ISSUER	1700		FOR	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Remove Incumbent Director Nakai, Kiyokazu	A	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Require Individual Compensation Disclosure	H	SECURITY HOLDER	1700		FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Initiate Share Repurchase Program	G	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Approve Additional Allocation of Income so that Final Dividend	G	SECURITY HOLDER	1700		AGAINST	1700 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Disclose Cost of Equity Capital in Corporate	I	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Amend Articles to Allow Shareholder Meeting Resolutions on C	G	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
GAKUJO Co., Ltd.	J16931107	JP3234400004		01/26/2024	Cancel the Company's Treasury Shares	G	ISSUER	1700	0	FOR	1700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of S	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Attarra Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	G	ISSUER	75437	0	FOR	75437 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	3600	0	AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	3600	0	AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	4000	0	FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, v	A	ISSUER	4000	0	FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Du	I	ISSUER	4000	0	FOR	4000 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclasse	N	ISSUER	4747	0	FOR	4747 FOR		S000080369	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connect	G	ISSUER	4747	0	AGAINST	4747 AGAINST		S000080369	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	ISSUER	8300	0	AGAINST	8300 AGAINST		S000080369	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	ISSUER	8300	0	AGAINST	8300 AGAINST		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares	G	ISSUER	0	0		0		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 A	G	ISSUER	0	0		0		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Gregory Daily	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Clay Whitson	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Elizabeth S. Courtney	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: John Harrison	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Burton Harvey	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Timothy McKenna	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Morgan	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Wilds	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Deosota Jenkins	A	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Comp	C	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote to approve	B	ISSUER	1155	0	FOR	1155 FOR		S000080369	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote on the freq	B	ISSUER	1155	0	ONE YEAR	1155 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt	F	ISSUER	49000	0	FOR	49000 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Remuneration Report	H	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Final Dividend	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Ely as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Hickenbotham as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	To ratify Sarah Matthews-DeMers as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect James Routh as Director	A	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise T	C	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2848	0	FOR	2848 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kawabara, Takashi	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	500	0	FOR	500 FOR		S000080369	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	500	0	FOR	500 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matte	H	ISSUER	20000	0	FOR	20000 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	15905	0	FOR	15905 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	15905 0		FOR	15905 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executi	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Direct	A	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible I G/N	G	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh K	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance I	H	ISSUER	2019 0		FOR	2019 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Stephen Sadler	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Eric Demirian	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Pierre Lassonde	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Vivian Leung	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Jane Mowat	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Melissa Sonberg	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Paul Stoyan	A	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t c	C	ISSUER	900 0		FOR	900 FOR		S000080369	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	900 0		FOR	900 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managii	I	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	544 0		FOR	544 FOR		S000080369	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the E H	H	ISSUER	544 0		AGAINST	544 AGAINST		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Annual Report, Financial Statements, Statutory Reports G/I	G/I	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia 'H	H	ISSUER	298800 0		FOR	298800 FOR		S000080369	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Author C	C	ISSUER	298800 0		FOR	298800 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	298800	0	FOR	298800	FOR			
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Financial Statements and Allocation of Income	G I	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Amend Articles of Incorporation	I	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Hwang Hyeon-soon as Inside Director	A	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Yoon Guk-scep as Inside Director	A	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Elect Park Sang-jo as Outside Director	A	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Stock Option Plan Grants	H	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	1500	0	FOR	1500	FOR		S000080369	
Saramin Co., Ltd.	Y7T199106	KR7143240000		03/20/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	1500	0	FOR	1500	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethic	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and CA	A	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committee	H	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Prec	G	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	550	0	FOR	550	FOR		S000080369	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	550	0	FOR	550	FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	4721	0	FOR	4721	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	G	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Amend Articles to Make Technical Changes	I	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Kawata, Atsushi	A	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Hino, Yasuhisa	A	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Maeda, Yoichi	A	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Imamura, Yuki	A	1300	0	FOR	1300	FOR		S000080369	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Tanoue, Saori	A	1300	0	FOR	1300	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Mura, Hiroshi	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	6100	0	FOR	6100	FOR		S000080369	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	6100	0	FOR	6100	FOR		S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G I	6797	0	FOR	6797	FOR		S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	6797	0	FOR	6797	FOR		S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	I	6797	0	FOR	6797	FOR		S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Cor	A	6797	0	FOR	6797	FOR		S000080369	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	6797	0	FOR	6797	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Elect Director Higuchi, Yosuke	A	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Elect Director Ito, Yoshiaki	A	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H I	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H I	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H I	4200	0	FOR	4200	FOR		S000080369	
CareNet, Inc. (Japan)	J0546A108	JP3277500004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H I	4200	0	FOR	4200	FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Audit	I	2800	0	FOR	2800	FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Rejiro	A	2800	0	FOR	2800	FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	2800	0	FOR	2800	FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirohisa	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masaru	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, JA	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, A	A	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit	H	ISSUER	2800	0	FOR	2800 FOR		S000080369	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Co	H	ISSUER	2800	0	FOR	2800 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	283	0	FOR	283 FOR		S000080369	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	283	0	FOR	283 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	ISSUER	3000	0	FOR	3000 FOR		S000080369	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Allocation of Income and Dividends of EUR 0.75 Per S	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Discharge of Board and President	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration Report	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Directors in the Amount of EUR 55,0H	H	ISSUER	469	0	AGAINST	469 AGAINST		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Fix Number of Directors at Nine	I	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Reelect Antti Jaaskelainen, Jukka Rinnevaara, Raimo Voipio and A	H	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Approve Remuneration of Authorized Sustainability Auditors	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Ratify PricewaterhouseCoopers as Authorized Sustainability Aud	C	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Authorize Share Repurchase Program	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Vaisala Oyj	X9598K108	F10009900682		03/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	469	0	FOR	469 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriya, Hayato	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	A	ISSUER	3500	0	FOR	3500 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyo-dong as Inside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-wo as Inside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	173	0	FOR	173 FOR		S000080369	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	173	0	FOR	173 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	ISSUER	900	0	AGAINST	900 AGAINST		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	ISSUER	900	0	FOR	900 FOR		S000080369	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	ISSUER	900	0	FOR	900 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Dir	H	ISSUER	484	0	FOR	484 FOR		S000080369	
MegaStudyEdu Co., Ltd. PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	484	0	FOR	484 FOR		S000080369	
				03/28/2024	Approve Annual Report	I	ISSUER	677300	0	FOR	677300 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	677300	0	FOR	677300 FOR		S000080369	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	ISSUER	677300	0	FOR	677300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	7300	0	FOR	7300 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Dir H	H	ISSUER	162	0	FOR	162 FOR		S000080369	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	162	0	FOR	162 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Completion of Partial Raised Funds Investment Project	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing the Company's Registered Capital and Handli	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Amendments to Articles of Association	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Working System for Independent Directors	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend External Guarantee Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Related Party Transaction Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Raised Funds Management System	I	ISSUER	6700	0	AGAINST	6700 AGAINST		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per S/G	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman an H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of H	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustain C	C	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restrict	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restrict	H	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for G	G	ISSUER	602	0	FOR	602 FOR		S000080369	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	602	0	FOR	602 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports	GJ	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	871500	0	FOR	871500 FOR		S000080369	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	G	ISSUER	871500	0	FOR	871500 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per S G	G	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Discharge of Board and President	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,00 H	H	ISSUER	1134	0	FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Fix Number of Directors at Five	I	ISSUER	1134	0	FOR	1134 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christin	A	ISSUER	1134		FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Remuneration of Auditors	C	ISSUER	1134		FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Ratify Deloitte as Auditor	C	ISSUER	1134		FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Authorize Share Repurchase Program	G	ISSUER	1134		FOR	1134 FOR		S000080369	
Revenio Group Oyj	X7354Z103	F10009010912		04/04/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive	G	ISSUER	1134		FOR	1134 FOR		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	ISSUER	125		FOR	125 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Remuneration Report	H	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Adopt Financial Statements	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Management Board	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Supervisory Board	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Remuneration Policy of Management Board	H	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Elect Boudewijn Tans to Management Board	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Elect Willem Ackermans to Supervisory Board	A	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company I	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company II	I	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	ISSUER	473		FOR	473 FOR		S000080369	
Aifen NV	N0227W101	NL0012817175		04/09/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	C	ISSUER	473		FOR	473 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Finan	H	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and	I	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	27600		FOR	27600 FOR		S000080369	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	27600		AGAINST	27600 AGAINST		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	ISSUER	578		FOR	578 FOR		S000080369	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t	C	ISSUER	578		FOR	578 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Adopt Trustee's Report, the Manager's Statement, Financial State	I	ISSUER	12000		FOR	12000 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authoriz	C	ISSUER	12000		FOR	12000 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Thomas Pang as Director	A	ISSUER	12000		FOR	12000 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Chua Soon Ghee as Director	A	ISSUER	12000		FOR	12000 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Elect Andrew Tan as Director	A	ISSUER	12000		FOR	12000 FOR		S000080369	
KEPPEL DC REIT	Y47230100	SG1AF6000009		04/17/2024	Approve Issuance of Equity or Equity-Linked Securities with or v	G	ISSUER	12000		FOR	12000 FOR		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	ISSUER	4600		FOR	4600 FOR		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	4600		FOR	4600 FOR		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	4600		FOR	4600 FOR		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	H	ISSUER	4600		FOR	4600 FOR		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du	I	ISSUER	4600		AGAINST	4600 NONE		S000080369	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	H	ISSUER	4600		FOR	4600 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	H	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Allocation of Income	G	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Management Board	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Supervisory Board	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Ratify Mazars Accountants N.V. as Auditors	C	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Bjorn Soder to Supervisory Board	A	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Stephan Weber as Member of the Managem	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Marc Fischer as Member of the Managem	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Lode Fastre as Member of Management Board and CIO	I	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock	H	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issue	G	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 P.G	G	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Per	G	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	ISSUER	162		FOR	162 FOR		S000080369	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	ISSUER	162		FOR	162 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	268		FOR	268 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	268		FOR	268 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director A		ISSUER	268 0		FOR	268 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independ C		ISSUER	268 0		FOR	268 FOR		S000080369	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve exact B		ISSUER	268 0		FOR	268 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023 I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 an I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 an I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statement I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Fir G		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Cha G		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members f I		ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	49000 0		FOR	49000 FOR		S000080369	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	49000 0		AGAINST	49000 AGAINST		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	904 0		FOR	904 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	904 0		FOR	904 FOR		S000080369	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	904 0		FOR	904 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t	C	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or v	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	61445 0		FOR	61445 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Amette Barnes as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorize the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9303 0		FOR	9303 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income All GI	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	CI	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	H	ISSUER	4776 0		FOR	4776 FOR		S000080369	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	A	ISSUER	4776 0		FOR	4776 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Yea	I	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under I	I	ISSUER	4200 0		ABSTAIN	4200 NONE		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Ac	G	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Hyperra SA	P5230A101	BRHYPEACNOR0		04/23/2024	Consolidate Bylaws	I	ISSUER	4200 0		FOR	4200 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of I	I	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,0 H	H	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joelsson and Mikael AC	C	ISSUER	865 0		FOR	865 FOR		S000080369	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without P	G	ISSUER	865 0		FOR	865 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per SI G	G	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,0 H	H	ISSUER	628 0		FOR	628 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of C: I	I	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Pr G	G	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Sha H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Sc H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap H	H	ISSUER	628 0		FOR	628 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Amend Articles	I	ISSUER	30000 0		AGAINST	30000 AGAINST		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Consolidate Bylaws	I	ISSUER	30000 0		AGAINST	30000 AGAINST		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year I	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 21	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Allocation of Income	G	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Directors at Five	E	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	I	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Directors	A	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, M I	I	ISSUER	30000 0		AGAINST	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	I	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Ban A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Fig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borg A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	A	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate I	I	ISSUER	30000 0		ABSTAIN	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mate A	A	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Ju I	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Elect Fiscal Council Members	III	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	I	ISSUER	30000 0		AGAINST	30000 NONE		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Co H	H	ISSUER	30000 0		FOR	30000 FOR		S000080369	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under II	I	ISSUER	30000 0		FOR	30000 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per SG	G	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of I I	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) I	I	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 M/H	H	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemarson as Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	767 0		FOR	767 FOR		S000080369	
LiCo AB	W5321L166	SE0015949201	</											

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Prepare and Approve List of Shareholders	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Agenda of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Discharge of Board and President	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Determine Number of Members (6) and Deputy Members (0) of I		ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 140.0 H		ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Greg Dingizian as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Sofia Ljungdahl as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Umni Sollbe as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Jacob Karlsson as Director	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Board Chair	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Board Vice Chair	A	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Nomination Committee Procedures	I	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration Report	H	ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Issuance of up to 15 Percent of Share Capital without Pr G		ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurch G		ISSUER	0 0			0		S000080369		
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Editorial Changes to Adopted Resolutions in Connecti-		ISSUER	0 0			0		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Rodney C. Adkins	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: George S. Davis	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Katherine D. Jaspon	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Christopher J. Klein	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Stuart L. Levenick	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: D.G. Macpherson	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Cindy J. Miller	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Neil S. Novich	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Beatriz R. Perez	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: E. Scott Santi	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Susan Slavik Williams	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Lucas E. Watson	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Election of Directors: Steven A. White	A	ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Proposal to ratify the appointment of Ernst & Young LLP as inde C		ISSUER	30 0		FOR	30 FOR		S000080369		
W.W. Grainger, Inc.	384802104	US3848021040		04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis tB		ISSUER	30 0		FOR	30 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Sigm G/I		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	C/I	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Member H		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Perm E/G		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Author G		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Author G		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Author G		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing oI		ISSUER	1754 0		FOR	1754 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations C I		ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Report I		ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	537 0		FOR	537 FOR		S000080369		
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	537 0		FOR	537 FOR		S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	CI	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patricia Luchetta as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a NeC	A	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the BoC	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of ShaG	G	ISSUER	537 0		FOR	537 FOR		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	537 0	AGAINST		537 AGAINST		S000080369	
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	537 0		FOR	537 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Scott A. Satterlee	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Michael J. Ancius	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Stephen L. Eastman	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Flomess	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rita J. Heise	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Hsengshung Sam Hsu	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Johnson	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Nicholas J. Lundquist	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Sarah N. Nielsen	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Irene A. Quarsheic	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rayne K. Wisecup	A	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Ratification of the appointment of KPMG LLP as independent reC	C	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval, by non-binding vote, of executive compensation.	B	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	Approval of an amendment to our Restated Articles of IncorporatI	I	ISSUER	371 0		FOR	371 FOR		S000080369	
Fastenal Company	311900104	US3119001044		04/25/2024	The consideration of a shareholder proposal relating to simple maI	I	SECURITY HOLDER	371 0		FOR	371 AGAINST		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soonter Dentham as Director	A	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors anC	C	ISSUER	144600 0		FOR	144600 FOR		S000080369	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	144600 0		AGAINST	144600 AGAINST		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cemiglia	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company B	B	ISSUER	327 0		FOR	327 FOR		S000080369	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP asC	C	ISSUER	327 0		FOR	327 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEOs Report, Including Financial Statements and StatuI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion orI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board A	A	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporat P AlI	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	5750 0		FOR	5750 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per ShG	G	ISSUER	4836 0		FOR	4836 FOR		S000080369	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	4836 0		FOR	4836 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and C		ISSUER	5735 0		FOR	5735 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Amend Article 3 Re: Corporate Purpose	I	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year		ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Fix Number of Directors at Eight	I	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Elect Directors	A	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case There is Any Change to the Board Slate Composition, M I		ISSUER	11200 0		AGAINST	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fernando Pereira Ara A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Pereira A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Andre Abramowicz MA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Gustavo Massami Ta A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barros A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Felipe Barros Maia VA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Amaury Guilherme BA		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Carvall: A		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	11200 0		FOR	11200 FOR		S000080369	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1		04/26/2024	Do You Wish to Request Installation of a Fiscal Council, Under H		ISSUER	11200 0		ABSTAIN	11200 NONE		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix C		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or vG		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Sha: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Pe: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST En: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iF: H		ISSUER	5800 0		FOR	5800 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	1357 0		FOR	1357 FOR		S000080369	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurch: G		ISSUER	1357 0		FOR	1357 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	106861 0		FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	106861 0		FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	106861 0		FOR	106861 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without	C	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	106861	0	FOR	106861 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 21	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority I	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Dir. A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Jose Vicente Marino as Independent Dir. A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent A	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Directors	A	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case There is Any Change to the Board Slate Composition, M I	I	ISSUER	20600	0	AGAINST	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	I	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez V A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire N A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Dir A	A	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	As a Preferred Shareholder, Would You like to Request a Separat	I	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	E	ISSUER	20600	0	ABSTAIN	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	20600	0	AGAINST	20600 AGAINST		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Install Fiscal Council	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Elect Fiscal Council Members	H	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	I	ISSUER	20600	0	AGAINST	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Fiscal Council Members	H	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contai	I	ISSUER	20600	0	FOR	20600 NONE		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws	I	ISSUER	20600	0	FOR	20600 FOR		S000080369	
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contai	I	ISSUER	20600	0	FOR	20600 NONE		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items at I	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Policies and Accounting Information	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Activities and Operations Undertaken by Boa I	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 75.42 Million to Increase Legal Res G	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumul G	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarnaga as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Claudia Jarez Sanchez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Directo A		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alberto Tornado Martinez as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Dir A	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate I A	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alvaro Vaquero Ussel as Alternate Director	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Any Alternate Director Can Replace Director: Approve A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves A C I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Bo I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and M A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit C A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	A I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Membe A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Pra A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Alberto Tornado Martinez as Member of Corporate Practic A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corpora A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Con A I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Directors and Company Secretary	H	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Audit Committee in the A H		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Corporate Practices Comr H		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class I I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	10300	0	FOR	10300 FOR		S000080369	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon .I		ISSUER	10300	0	FOR	10300 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	11167	0	FOR	11167 FOR		S000080369	
City Union Bank Limited	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director	A	ISSUER	11167	0	FOR	11167 FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	ISSUER	380	0	FOR	380 FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	380	0	FOR	380 FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	380	0	AGAINST	380 AGAINST		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Co C		ISSUER	380	0	FOR	380 FOR		S000080369	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Advisory approval of the compensation of the Company's named i B		ISSUER	380	0	AGAINST	380 AGAINST		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Gousse as Director	A	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Micholino as Director	A	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	615	0	FOR	615 FOR		S000080369	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	615	0	FOR	615 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per SI G		ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023 I		ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023 I		ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year C		ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Vielhauser von Hohenhau to the Supervisory Board A		ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	177	0	FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	H	ISSUER	177	0	FOR	177 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bon G	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capita G	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabil N	F	ISSUER	177 0		FOR	177 FOR		S000080369	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabil N	F	ISSUER	177 0		FOR	177 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A SH	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Regi G	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repur G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to th G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Regi G	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repur G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source i G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to th G	G	SECURITY HOLDER	4721 0		FOR	4721 FOR		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statem A	A	ISSUER	0 0			0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Election of the two director nominees named in the proxy statem A	A	ISSUER	0 0			0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's C	C	ISSUER	0 0			0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval, on an advisory basis, of the compensation of the Comp B	B	ISSUER	0 0			0		S000080369	
Planet Fitness, Inc.	72703H101	US72703H1014		04/30/2024	Approval of the frequency of the vote to approve, on an advisory i B	B	ISSUER	0 0			0		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oler	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	A	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified pub C	C	ISSUER	66 0		FOR	66 FOR		S000080369	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of o B	B	ISSUER	66 0		FOR	66 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Compa B	B	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest: E	E	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest: I	I	ISSUER	3793 0		FOR	3793 FOR		S000080369	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Co: C	C	ISSUER	3793 0		FOR	3793 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,1 H	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillestedt as Membe A	A	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hernb as New Direct A	A	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without P G	G	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	13607 0		FOR	13607 FOR		S000080369	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	13607 0		FOR	13607 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option i H	H	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive comp: B	B	ISSUER	2553 0		FOR	2553 FOR		S000080369	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's ind: C	C	ISSUER	2553 0		FOR	2553 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	4632 0		FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	4632 0		FOR	4632 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per S/G	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of I	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,0 H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orba A/C	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without P/G	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employee/H	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	4632	0	FOR	4632 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Mark E. Jones	A	ISSUER	728	0	FOR	728 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Waded Cruzado	A	ISSUER	728	0	WITHHOLD	728 AGAINST		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Election of Directors: Peter Lane	A	ISSUER	728	0	WITHHOLD	728 AGAINST		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Ratify the selection, by the audit committee of our board of direct C		ISSUER	728	0	FOR	728 FOR		S000080369	
Goosehead Insurance, Inc.	38267D109	US38267D1090		05/06/2024	Non-binding and advisory resolution approving the compensation B	B	ISSUER	728	0	AGAINST	728 AGAINST		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per S/G	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of BoA	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 N/H	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Osk A	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share C a G	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For H	I	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	1700	0	FOR	1700 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: W. Blake Baird	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Michael A. Coke	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Gary N. Boston	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: LeRoy E. Carlson	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Irene H. Oh	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Douglas M. Pasquale	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Dennis Polk	A	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Adoption of a resolution to approve, on a non-binding advisory be B	B	ISSUER	526	0	FOR	526 FOR		S000080369	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Ratification of the appointment of Ernst & Young LLP as our ind C	C	ISSUER	526	0	FOR	526 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His R A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His R A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Rem A/H	A/H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Re C	C	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4400	0	FOR	4400 FOR		S000080369	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of A I	I	ISSUER	4400	0	FOR	4400 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	119	0	FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	119	0	FOR	119 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent regi	C	ISSUER	119 0		FOR	119 FOR		S000080369	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by M		SECURITY HOLDER	119 0		AGAINST	119 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per S/G		ISSUER	783 0		FOR	783 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	783 0		FOR	783 FOR		S000080369	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhgg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	783 0		FOR	783 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Elect Chairman of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Prepare and Approve List of Shareholders	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Agenda of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.10 Per C G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Staffan Salen	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Cederlund	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Filip Engelbert	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of David Mindus	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Ulrika Werdelin	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of CEO David Mindus	I	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of I		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 360,0 H		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Cederlund as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect David Mindus as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Ulrika Werdelin as Director	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Board Chair	A	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors	C	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For H		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	H	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees	H	ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Issuance of up to 10 Percent of Share Capital without Pr G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Sagax AB	W7519A200	SE0005127818		05/08/2024	Authorize Share Repurchase Program and Reissuance of Repurch G		ISSUER	1056 0		FOR	1056 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authoriz	C	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	5440 0		FOR	5440 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Supervisors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Annual Report and Summary	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Financial Statements	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Profit Distribution	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve to Appoint Auditor and Payment of Remuneration	C	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Directors	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Supervisors	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Estimated Amount of Guarantees	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Change Business Scope and Amendment of Articles of I		ISSUER	1300 0		FOR	1300 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
Uniphar Plc	G9300Z103	IE00B35FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	9638 0		FOR	9638 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Marc A. Bruno	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Larry D. De Shon	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Matthew J. Flannery	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Bobby J. Griffin	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Kim Harris Jones	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Terri L. Kelly	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Michael J. Kneeland	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Francisco J. Lopez-Balboa	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Gracia C. Martore	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Election of Directors: Shiv Singh	A	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Ratification of Appointment of Public Accounting Firm	C	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Advisory Approval of Executive Compensation	B	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Company Proposal to Amend and Restate the Company's Restate	I	ISSUER	56 0		FOR	56 FOR		S000080369	
United Rentals, Inc.	911363109	US9113631090		05/09/2024	Stockholder Proposal for Directors to be Elected by Majority Vote	I	SECURITY HOLDER	56 0		AGAINST	56 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Acco	I	ISSUER	20000 0		FOR	20000 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Consolidated Financial Statements and Statutory Report	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Er H	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Endin H	I	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor C	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Cor C	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Associ	G	ISSUER	470 0		FOR	470 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	6700 0		AGAINST	6700 AGAINST		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	6700 0		AGAINST	6700 AGAINST		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	5000 0		FOR	5000 FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Padwill as Director	A	ISSUER	5000 0		FOR	5000 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize B	C	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	5000	0	FOR	5000	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Balbir Bakhshi	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our C	C	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	322	0	FOR	322	FOR		S000080369	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advis	B	ISSUER	322	0	ONE YEAR	322	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issua	B	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	40	0	FOR	40	FOR		S000080369	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Managem	I	ISSUER	40	0	FOR	40	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as i	C	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive offic	B	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan t	H	ISSUER	895	0	FOR	895	FOR		S000080369	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second An	I	ISSUER	895	0	FOR	895	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on ex	B	ISSUER	1117	0	ONE YEAR	1117	FOR		S000080369	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP, C	C	ISSUER	1117	0	FOR	1117	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: John O'Donnell	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Tyn Tombar	A	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the	C	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to the Company's Amended and Restate E	E	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To (i) approve amendments to the Charter to (a) change the requi	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to Article Ninth of the Charter to limit t	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to (i) the Charter to delete, in its entire	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve an amendment to the Charter to delete the Company's	I	ISSUER	374	0	AGAINST	374	AGAINST		S000080369	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve certain amendments to the Charter to require that the E	I	ISSUER	374	0	FOR	374	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Divide G	I	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	1069	0	FOR	1069	FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	1069	0	FOR	1069	FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	1069	0	FOR	1069 FOR		S000080369	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	1069	0	FOR	1069 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of I	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	6219	0	AGAINST	6219 AGAINST		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Løseth as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without P/G	P	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	6219	0	FOR	6219 FOR		S000080369	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	6219	0	FOR	6219 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Ac 1		ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Stat-I		ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix C		ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	35797	0	FOR	35797 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Nick L. Stunage	A	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Daniel P. Tredwell	A	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the C	A	ISSUER	742	0	FOR	742 FOR		S000080369	
TriMas Corporation	896215209	US8962152091		05/14/2024	Approval, on a non-binding advisory basis, of the compensation p/B	A	ISSUER	742	0	FOR	742 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	ISSUER	957	0	FOR	957 FOR		S000080369	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for N	C	ISSUER	957	0	FOR	957 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per S/G		ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehni	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Sch-I	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanr I	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weymer II	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimm I	I	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Rev C		ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for FN		ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	673	0	FOR	673 FOR		S000080369	
Elmos Semiconductor SE	D2462G107	DE0005677108		0										

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per S/G		ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year	C	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustaina	N	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	1446 0		FOR	1446 FOR		S000080369	
NEXUS AG	D56501J06	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions Gm F		ISSUER	1446 0		FOR	1446 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor	C	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Sha	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Indep	H	ISSUER	2342 0		FOR	2342 FOR		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Internal Audit System	I	ISSUER	2342 0		AGAINST	2342 AGAINST		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of A		ISSUER	1197 0		FOR	1197 FOR		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of A		ISSUER	1197 0		FOR	1197 FOR		S000080369	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the ind	C	ISSUER	1197 0		FOR	1197 FOR		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 20 H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route F H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription at H		ISSUER	125 0		AGAINST	125 AGAINST		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	8831 0		AGAINST	8831 AGAINST		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve the Implementation Assessment and Management Meas	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related t	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Bu	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase	H	ISSUER	8831 0		FOR	8831 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related t	I	ISSUER	8831	0	FOR	8831	FOR		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	8831	0	FOR	8831	FOR		
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta	A	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Approval, by a non-binding advisory vote, of the named executive	B	ISSUER	197	0	FOR	197	FOR		S000080369
Herc Holdings Inc.	42704L104	US42704L1044		05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as t	C	ISSUER	197	0	FOR	197	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per S	G	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Mil	H	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Pals	C	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	H	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	C	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without P	G	ISSUER	4733	0	FOR	4733	FOR		S000080369
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For H	C	ISSUER	4733	0	FOR	4733	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	13468	0	FOR	13468	FOR		S000080369
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	13468	0	FOR	13468	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roa	C	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Co	B	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to	G	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to	I	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Owners	I	ISSUER	377	0	FOR	377	FOR		S000080369
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issu	J	SECURITY HOLDER	377	0	AGAINST	377	FOR		S000080369
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Steven L. Berman	A	ISSUER	543	0	FOR	543	FOR		S000080369
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kevin M. Olsen	A	ISSUER	543	0	FOR	543	FOR		S000080369
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Lisa M. Bachmann	A	ISSUER	543	0	FOR	543	FOR		S000080369

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: John J. Gavin	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Richard T. Riley	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kelly A. Romano	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: G. Michael Stakias	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: J. Darrell Thomas	A	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Advisory approval of the compensation of the Company's named B	B	ISSUER	543 0		FOR	543 FOR		S000080369	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Ratification of KPMG LLP as the Company's independent registe	C	ISSUER	543 0		FOR	543 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	108 0		FOR	108 FOR		S000080369	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Reste	E	ISSUER	108 0		FOR	108 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate a	G	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Sh	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Di	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Superv	H	ISSUER	1300 0		FOR	1300 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	3600 0		FOR	3600 FOR		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Me	H	ISSUER	3600 0		AGAINST	3600 AGAINST		S000080369	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	H	ISSUER	3600 0		AGAINST	3600 AGAINST		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay, C	C	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, ot H	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our CH	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our dc H	H	ISSUER	2282 0		FOR	2282 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE100000GR6		05/21/2024	Approve Annual Report and Summary	I	ISSUER	6700 0		FOR	6700 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Report of the Board of Directors	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Report of the Board of Supervisors	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Financial Statements	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Profit Distribution	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Appointment of Auditor	C	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Social Responsibility Report	I	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Remuneration of Directors	H	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Remuneration of Supervisors	H	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Aier Eye Hospital Group Co., Ltd.	Y00291J08	CNE10000GR6		05/21/2024	Approve Application of Credit Lines	G	ISSUER	6700	0	FOR	6700 FOR		S000080369	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	11000	0	FOR	11000 FOR		S000080369	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	11000	0	FOR	11000 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumelleau (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation B	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's C.I	A	ISSUER	478	0	FOR	478 FOR		S000080369	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the CoC	A	ISSUER	478	0	FOR	478 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schramer as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	11287	0	FOR	11287 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph Jacob	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT R C	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENS/B	A	ISSUER	120	0	FOR	120 FOR		S000080369	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJOI	A	SECURITY HOLDER	120	0	FOR	120 AGAINST		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve All; G	I	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,(	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; A	J	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Rom (Chair), Tove Raanes (Deputy Chair), Egil A	J	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Pre-G	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch G	G	ISSUER	7352	0	FOR	7352 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Bu C	A	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation o B	B	ISSUER	128	0	FOR	128 FOR		S000080369	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restatec I	I	ISSUER	128	0	FOR	128 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board	I	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of	H	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rampf as Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preem G	C	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	9509	0	FOR	9509 FOR		S000080369	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	9509	0	FOR	9509 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	220	0	AGAINST	220 AGAINST		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per SI G	I	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	220	0	AGAINST	220 AGAINST		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	220	0	AGAINST	220 AGAINST		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability A N	A	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of H	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEH	H	ISSUER	220	0	AGAINST	220 AGAINST		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulaud, Vice-CEO from Januar H	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Res N	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita G	G	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurch G	G	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restrictio H	H	ISSUER	220	0	AGAINST	220 AGAINST		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase H	H	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favo G	G	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Req G	G	ISSUER	220	0	FOR	220 FOR		S000080369	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	220	0	FOR	220 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Marubayashi, Kotaro	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Ohashi, Yuki	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Karaki, Shintaro	A	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Taniguchi, Akihiko	H I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Okada, Ikuhiro	H I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Appoint Statutory Auditor Shibata, Chihiro	H I	ISSUER	3600	0	FOR	3600 FOR		S000080369	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	64344	0	WITTHOLD	64344 AGAINST		S000080369	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	64344	0	FOR	64344 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's C I	C	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per SI G	G	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Me I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Membe I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board CI	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Membe I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Mem I	I	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	441	0	FOR	441 FOR		S000080369	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	441	0	FOR	441 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	20037	0	FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	20037	0	FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	20037	0	FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	20037	0	FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of C	C	ISSUER	20037	0	FOR	20037 FOR		S000080369	
Petershill Partners PLC														

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection wit FIG		ISSUER	20037 0		FOR	20037 FOR		S000080369	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Week I		ISSUER	20037 0		FOR	20037 FOR		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Robert Greenberg	A	ISSUER	888 0		WITHHOLD	888 AGAINST		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Morton Erflich	A	ISSUER	888 0		WITHHOLD	888 AGAINST		S000080369	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Stockholder proposal requesting our company to publicly disclose J		SECURITY HOLDER	888 0		FOR	888 AGAINST		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26 G		ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	1500 0		FOR	1500 FOR		S000080369	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's C1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per SI G	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Goreski (CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board M1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairm1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Depu1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board M1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Mem1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Memb1	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		AGAINST	5436 AGAINST		S000080369	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	5436 0		FOR	5436 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Alignment in Preparation of Financial Statements and C N	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants IC	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facilit;G	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed We:F	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Director;H	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Recognized Remuneration and Allowance of the Superv H	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without G	I	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	4721 0		AGAINST	4721 AGAINST		S000080369	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	4721 0		FOR	4721 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Direct H		ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G		ISSUER	2261 0		FOR	2261 FOR		S000080369	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2261 0		FOR	2261 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial I		ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as 1A		ISSUER	4000 0		FOR	4000 FOR		S000080369	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Ne-1		ISSUER	4000 0		FOR	4000 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Me H		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing QG		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Bus G		ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Sh I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Di I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	11500 0		FOR	11500 FOR		S000080369	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of St I		ISSUER	11500 0		AGAINST	11500 AGAINST		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING I A		ISSUER	17700 0		FOR	17700 FOR		S000080369	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING I A		ISSUER	17700 0		FOR	17700 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Nor A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUL, with Shareholder No. C220535XXX, as Indepe	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Indepe	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as A	ISSUER	17700 0		FOR			S000080369		
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Dir I	ISSUER	17700 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval and ratification of the Company's consolidated financial I	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an indep	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an in	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independ	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Ber	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobari Lifal	ISSUER	1115 0		FOR			S000080369		
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as	ISSUER	1115 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per S/G	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Diony Lebot	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Gordon Orr	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forsell	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Members (7) and Deputy Members of Boa	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304.5	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareh	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without P	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	ISSUER	1172 0		FOR			S000080369		
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share	ISSUER	1172 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Business Report and Financial Statements	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Articles of Association	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Share	ISSUER	14392 0		FOR			S000080369		
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition	ISSUER	14392 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer o	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Li	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	ISSUER	4900 0		FOR			S000080369		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	ISSUER	4900 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize B	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	ISSUER	18000 0		FOR			S000080369		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without	ISSUER	18000 0		FOR			S000080369		



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	18000	0	FOR	18000 FOR		S000080369	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	18590	0	FOR	18590 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Kruschel	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy L. McGuire	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regar	B	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar Gener	C	ISSUER	166	0	FOR	166 FOR		S000080369	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for H		SECURITY HOLDER	166	0	AGAINST	166 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix C	C	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without G		ISSUER	35100	0	FOR	35100 FOR		S000080369	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	35100	0	FOR	35100 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Director E/I		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Ass I		ISSUER	5283	0	AGAINST	5283 AGAINST		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the H		ISSUER	5283	0	AGAINST	5283 AGAINST		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-i A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-indepn A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTM A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q1006A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R12215A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655X A		ISSUER	5283	0	FOR	5283 FOR		S000080369	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Ne I		ISSUER	5283	0	FOR	5283 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, IN H		ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP C		ISSUER	896	0	FOR	896 FOR		S000080369	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION B		ISSUER	896	0	FOR	896 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	7000	0	FOR	7000 FOR		S000080369	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statem I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY REFA		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as 1A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as 1A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVE A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN FA		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as A		ISSUER	7000	0	FOR	7000 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as In A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as In A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as I A		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne:1		ISSUER	7000	0	FOR	7000 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	148	0	WITHHOLD	148 AGAINST		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Christine A. Heckart	A	ISSUER	148	0	WITHHOLD	148 AGAINST		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Tom D. Yiu	A	ISSUER	148	0	FOR	148 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To approve, on an advisory basis, the compensation of SiTime's nB		ISSUER	148	0	FOR	148 FOR		S000080369	
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To ratify the appointment by the audit committee of BDO USA, 1C		ISSUER	148	0	FOR	148 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR	465 FOR		S000080369	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of A		ISSUER	465	0	FOR				

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of S A	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Ratification of the appointment of Ernst & Young LLP as our ind C	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote to approve the compensation of the co B	ISSUER	0	0		0		S000080369		
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote on the frequency of future advisory vo B	ISSUER	0	0		0		S000080369		
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	2000	0	FOR	2000 FOR	S000080369		
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	ISSUER	2000	0	FOR	2000 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Final Dividend	G	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Cai Yingjie as Director	A	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Wang Zhigao as Director	A	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Elect Zhu Anna Dezhen as Director	A	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize BC		ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without G		ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	23400	0	FOR	23400 FOR	S000080369		
China Yongda Automobiles Services Holdings Limited	G2162W102	KYG2162W1024		06/05/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	23400	0	FOR	23400 FOR	S000080369		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annu A		ISSUER	211	0	FOR	211 FOR	S000080369		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annu A		ISSUER	211	0	FOR	211 FOR	S000080369		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the compensation of our named executi B		ISSUER	211	0	FOR	211 FOR	S000080369		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To ratify the selection by the Audit Committee of our Board of D C		ISSUER	211	0	FOR	211 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Kourtney Gibson	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the C		ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Compr B		ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certific I		ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve the Board of Directors' proposal to create a stockhold I		ISSUER	225	0	FOR	225 FOR	S000080369		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to ca I		SECURITY HOLDER	225	0	FOR	225 AGAINST	S000080369		
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Aaron Rosen	A	ISSUER	1838	0	FOR	1838 FOR	S000080369		
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Jordan Smith	A	ISSUER	1838	0	FOR	1838 FOR	S000080369		
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Election of Directors: Susan O'Farrell	A	ISSUER	1838	0	FOR	1838 FOR	S000080369		
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Ratification of the appointment of KPMG LLP as independent re;C		ISSUER	1838	0	FOR	1838 FOR	S000080369		
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote to approve the compensation of our named executi B		ISSUER	1838	0	FOR	1838 FOR	S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Savers Value Village, Inc.	80517M109	US80517M1099		06/05/2024	Advisory vote on the frequency of future advisory votes on the co B	B	ISSUER	1838 0		ONE YEAR	1838 FOR			
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Josh Baumgarten	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Bomderman	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Gunther Bright	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Maya Chorenge	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jonathan Coslet	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: James Coulter	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Mary Cranston	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Kelvin Davis	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Deborah Messemmer	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Nehal Raj	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jeffrey Rhodes	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Ganendran Sarvananthan	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Todd Sisitsky	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Trujillo	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Anilu Vazquez-Ubarri	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jack Weingart	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jon Winkelried	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Josh Baumgarten	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: James Coulter	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Kelvin Davis	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Nehal Raj	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jeffrey Rhodes	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Ganendran Sarvanan	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Todd Sisitsky	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: David Trujillo	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Anilu Vazquez-Uba	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jack Weingart	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jon Winkelried	A	ISSUER	1346 0		WITHHOLD	1346 AGAINST		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Ratification of Deloitte & Touche LLP as our Independent Regis	C	ISSUER	1346 0		FOR	1346 FOR		S000080369	
TPG Inc.	872657101	US8726571016		06/05/2024	Approve an Amendment to the Company's Certificate of Incorpor	I	ISSUER	1346 0		AGAINST	1346 AGAINST		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix	C	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
Chaouj Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	53100 0		FOR	53100 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board	C	ISSUER	1665 0		FOR	1665 FOR		S000080369	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation o	B	ISSUER	1665 0		FOR	1665 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 an	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri I	A	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Comp	C	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Comp	B	ISSUER	54 0		FOR	54 FOR		S000080369	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the prod	M	SECURITY HOLDER	54 0		AGAINST	54 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Sh	G	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamnard as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Dueruil as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Paquemet as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamnard, Chairman and CE	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducutil, Vice-CEO	H	ISSUER	240 0		FOR	240 FOR		S000080369	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita	G	ISSUER	240 0		FOR	240 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Resti	H	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Pr	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Priv	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional D	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Es	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Req	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	240 0		FOR	240 FOR	S000080369		
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	240 0		FOR	240 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remunerat	C	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	481700 0		FOR	481700 FOR	S000080369		
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Associ	I	ISSUER	481700 0		AGAINST	481700 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III	A	ISSUER	1465 0		WITHHOLD	1465 AGAINST	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Ratification of the appointment of KPMG LLP as our independen	C	ISSUER	1465 0		FOR	1465 FOR	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the compensation of	B	ISSUER	1465 0		FOR	1465 FOR	S000080369		
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the frequency of fut	B	ISSUER	1465 0		ONE YEAR	1465 AGAINST	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Jason Chapnik	A	ISSUER	905 0		WITHHOLD	905 AGAINST	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director James Merkur	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Kristin Halpin Perry	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Steven E. Spooner	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director William Anderson	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Trisha Price	A	ISSUER	905 0		FOR	905 FOR	S000080369		
Docebo Inc.	25609L105	CA25609L1058		06/11/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	905 0		FOR	905 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dinesh S. Lathi	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zuhairah S. Washington	A	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's indep	C	ISSUER	284 0		FOR	284 FOR	S000080369		
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named	B	ISSUER	284 0		FOR	284 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a th	C	ISSUER	378 0		WITHHOLD	378 AGAINST	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a th	C	ISSUER	378 0		WITHHOLD	378 AGAINST	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independe	C	ISSUER	378 0		FOR	378 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of inc	I	ISSUER	378 0		FOR	378 FOR	S000080369		
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of inc	I	ISSUER	378 0		FOR	378 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annu	A	ISSUER	47 0		AGAINST	47 AGAINST	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the	C	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the compensation of the	C	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Pla	H	ISSUER	47 0		FOR	47 FOR	S000080369		
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended	I	ISSUER	47 0		FOR	47 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Will Brooke	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: John Johnston	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Richard Douglas	A	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To approve an amendment to the MaxCyte, Inc. 2022 Equity Inc	H	ISSUER	3649 0		FOR	3649 FOR	S000080369		
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To ratify the selection by the Audit Committee of the Board of	D	ISSUER	3649 0		FOR	3649 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Robert L. Antin	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Comp	C	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named execut	B	ISSUER	781 0		FOR	781 FOR	S000080369		
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Indust	H	ISSUER	781 0		FOR	781 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remun	C	ISSUER	8141 0		FOR	8141 FOR	S000080369		
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	8141 0		FOR	8141 FOR	S000080369		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8141 0		FOR	8141 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Smedh S. Thakar	A	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s	C	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensat	B	ISSUER	511 0		FOR	511 FOR		S000080369	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amende	H	ISSUER	511 0		FOR	511 FOR		S000080369	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	900 0		FOR	900 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per SI	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions I	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vi	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Pla	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	3050 0		FOR	3050 FOR		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Andrew S. Komaroff	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Douglas L. Ostrover	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Stacy Polley	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Marc Zaher	A	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The ratification of the appointment of KPMG LLP as our indepe	C	ISSUER	2575 0		FOR	2575 FOR		S000080369	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc	H	ISSUER	2575 0		AGAINST	2575 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Bom Kim	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Neil Mehta	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Pedro Franceschi	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Benjamin Sun	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Ambereen Toubassy	A	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	2612 0		AGAINST	2612 AGAINST		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Samit PricewaterhouseCoopers as C	C	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of C	B	ISSUER	2612 0		FOR	2612 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP	C	ISSUER	717 0		FOR	717 FOR		S000080369	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	717 0		FOR	717 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qin as Director	A	ISSUER	9400 0		FOR	9400 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Boar C	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without G	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	9400	0	FOR	9400 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independen C	C	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation. B	B	ISSUER	71	0	FOR	71 FOR		S000080369	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually. E	E	SECURITY HOLDER	71	0	FOR	71 AGAINST		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 A	A	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named exe B	B	ISSUER	1226	0	FOR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequer B	B	ISSUER	1226	0	ONE YEAR	1226 FOR		S000080369	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's indep C	C	ISSUER	1226	0	FOR	1226 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Ar A	A	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Au C	C	ISSUER	2814	0	FOR	2814 FOR		S000080369	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compen B	B	ISSUER	2814	0	FOR	2814 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	9190	0	WITHHOLD	9190 AGAINST		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	9190	0	WITHHOLD	9190 AGAINST		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	9190	0	FOR	9190 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase th H	H	ISSUER	9190	0	FOR	9190 FOR		S000080369	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent re; C	C	ISSUER	9190	0	FOR	9190 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as P A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT I A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOG A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Ir A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Indepen A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, A	A	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Voltronc Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Ne-I	I	ISSUER	1000	0	FOR	1000 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Ma I	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warren as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Careen Y. Belo as Director	A	ISSUER	63033	0	FOR	63033 FOR		S000080369	
Wilson Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacondong & Co. as External Auditor	C	ISSUER	63033	0	FOR	63033 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A	A	ISSUER	175	0	FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A	A	ISSUER	175	0	FOR	175 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. A		ISSUER	175 0		FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as Crowd C		ISSUER	175 0		FOR	175 FOR		S000080369	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStri B		ISSUER	175 0		FOR	175 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of B		ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independe C		ISSUER	144 0		FOR	144 FOR		S000080369	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. H		ISSUER	144 0		FOR	144 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet A		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our indep C		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensa B		ISSUER	572 0		FOR	572 FOR		S000080369	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificat I		ISSUER	572 0		FOR	572 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Alissa Abdullah	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Michael Gregoire	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Katie Rooney	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Khozema Shipchandler	A	ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Rowan Trollope	A	ISSUER	1291 0		WITHHOLD	1291 AGAINST		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our C		ISSUER	1291 0		FOR	1291 FOR		S000080369	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Approval, on an advisory basis, of the compensation of our namee B		ISSUER	1291 0		FOR	1291 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Shaun Maine	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Thomas Volk	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Brian Phillips	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Nathan Chan	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Ralph Garcea	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Darlene Kelly	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Toni Rinow	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Wendy Bahr	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Gayle Morris	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Elect Director Mary Hassett	A	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Approve Ernst & Young LLP as Auditors and Authorize Board t C		ISSUER	13002 0		FOR	13002 FOR		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Amend Employee Share Purchase Plan	H	ISSUER	13002 0		AGAINST	13002 AGAINST		S000080369	
Converge Technology Solutions Corp.	21250C106	CA21250C1068		06/19/2024	Re-approve Long Term Incentive Plan	H	ISSUER	13002 0		FOR	13002 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Report I		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per S/G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Ag H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions I		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Elect Ameceta Soni as Supervisory Board Member	A	ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor C		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurch G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities withou G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Issuance of Equity or Equity-Linked Securities for Priva G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance F G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional D G		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase H		ISSUER	92 0		FOR	92 FOR		S000080369	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	92 0		FOR	92 FOR		S000080369	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of R G/I		ISSUER	8831 0		FOR	8831 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID100063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Repr I		ISSUER	188000 0		FOR	188000 FOR		S000080369	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	188000	0	FOR	188000 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	188000	0	AGAINST	188000 AGAINST		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	188000	0	FOR	188000 FOR		S000080369	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	188000	0	FOR	188000 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per SJG	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions I	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Rep'n	N	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability N	N	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudieu as Director	A	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital G	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restrict H	H	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred G	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	182	0	FOR	182 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostawal as Director	A	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors at C	C	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Ind	A	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	G N	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt	G	ISSUER	2560	0	FOR	2560 FOR		S000080369	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Home First Finance Company India Limited - Employee	H	ISSUER	2560	0	FOR	2560 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors at C	C	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra A	H	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Ag	H	ISSUER	1421	0	FOR	1421 FOR		S000080369	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assista	H	ISSUER	1421	0	AGAINST	1421 AGAINST		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	345	0	FOR	345 FOR		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our nB	B	ISSUER	345	0	AGAINST	345 AGAINST		S000080369	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our ind	C	ISSUER	345	0	FOR	345 FOR		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Uemura, Masato	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Yamaguchi, Akira	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director Yokoe, Kumi	A	ISSUER	0	0		0		S000080369	
MEITEC Group Holdings, Inc.	J42067108	JP3919200000		06/20/2024	Elect Director and Audit Committee Member Shikano, Terumi	A	ISSUER	0	0		0		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	956	0	FOR	956 FOR		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Name: B	B	ISSUER	956	0	AGAINST	956 AGAINST		S000080369	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two c	B	ISSUER	956	0	ONE YEAR	956 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our indep	C	ISSUER	956	0	FOR	956 FOR		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Asakura, Tomoya	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Kitao, Yoshitaka	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Otsuru, Motonari	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Billy Wade Wilder	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Yamazawa, Kotaro	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Horie, Akhiro	A	ISSUER	0	0		0		S000080369	
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Appoint Alternate Statutory Auditor Kamiyama, Toshiyuki	HJ	ISSUER	0	0		0		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	3000	0	FOR	3000 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Motoe, Taichiro	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uchida, Yosuke	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Tagami, Yoshikazu	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Negaki, Kohei	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Sawada, Masaaki	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Ishimaru, Fumihiko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Murakami, Atsuhiko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uenoyama, Katsuya	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Shiono, Noriko	A	ISSUER	1100	0	FOR	1100 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.0	G	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Doshi, Junko	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
Couture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	2000	0	FOR	2000 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Hirase, Tomoki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Takeda, Koji	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Ueda, Akinao	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Sagehashi, Yuki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Fukui, Motoaki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Suzuki, Takaaki	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Miwa, Ayako	A	ISSUER	1600	0	FOR	1600 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports	GJ	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	445500	0	FOR	445500 FOR		S000080369	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	445500	0	FOR	445500 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Piza to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruscowski to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial	C	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Finan	C	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implem	G	ISSUER	404	0	FOR	404 FOR		S000080369	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	404	0	FOR	404 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GJ	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Report	I	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per S/G	G	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpeuch as Director	A	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpeuch as Director	A	ISSUER	312	0	AGAINST	312 AGAINST		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	312	0	FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR00												

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregat	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted	H	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	312 0		FOR	312 FOR		S000080369	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	312 0		FOR	312 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	ISSUER	700 0		FOR	700 FOR		S000080369	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	H	ISSUER	700 0		FOR	700 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Hormozi	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joyner	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann	A	ISSUER	271 0		AGAINST	271 AGAINST		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter	A	ISSUER	271 0		FOR	271 FOR		S000080369	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUC		ISSUER	271 0		FOR	271 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Res	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix H	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Res	A	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Boe	C	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	56900 0		FOR	56900 FOR		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2 H		ISSUER	56900 0		AGAINST	56900 AGAINST		S000080369	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amend I		ISSUER	56900 0		FOR	56900 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	7350 0		FOR	7350 FOR		S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	7350 0		FOR	7350 FOR		S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	7350 0		FOR			S000080369	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	7350 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings I	I	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Matsushima, Yosuke	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Yamamoto, Yuta	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Takeda, Seiji	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Jihyan Lee	A	ISSUER	1800 0		FOR			S000080369	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	1800 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HJ	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	HJ	ISSUER	7400 0		FOR			S000080369	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HJ	ISSUER	7400 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Unshibara, Shigeta	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	3500 0		FOR			S000080369	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	3500 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	1300 0		FOR			S000080369	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	1300 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's C	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Bialada (Management Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Membe	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Che	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board De	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Membe	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Sławomir Jakszuk (Supervisory Board Mem	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Sławomir Jakszuk as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Membe	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Sławomir Jakszuk (Supervisory Board H	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board M,H	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	537 0		FOR			S000080369	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Commit	H	ISSUER	537 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	2700 0		FOR			S000080369	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	2700 0		FOR			S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	5300 0		FOR			S000080369	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	5300 0		FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	5300 0		FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	5300 0		FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	5300 0		FOR	5300 FOR		S000080369	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	5300 0		FOR	5300 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per S/G		ISSUER	2158 0		AGAINST	2158 AGAINST		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	2158 0		FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	2158 0		FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for t/C		ISSUER	2158 0		FOR	2158 FOR		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	2158 0		AGAINST	2158 AGAINST		S000080369	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Su/N		ISSUER	2158 0		FOR	2158 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
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HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A		ISSUER	800 0		FOR	800 FOR		S000080369	
HealthEquity, Inc.	42													