OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-23852

Grandeur Peak Global Trust

(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450 Cincinnati, OH 45246

(Address of principal executive offices) (Zip code)

The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801

(Name and address of agent for service)

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

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

CRD Number (if any): _____

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

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment]; Ame	endment number:
This Amendment (chee	ck only one): 🗌 is a restatement.
	adds new proxy voting entries.
Report Type (check only one):	Registered Management Investment Company
	✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

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

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
\$000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

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

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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

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

Date: August 26, 2024

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

(a) Name of the Issuer of the Security	, (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or Against Management's	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Cera Sanitaryware Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	Issuer	5942	0	FOR	5942	2 FOR		S000080370	
Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	Issuer	5942	0	FOR	5942	2 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	Issuer	5942	0	FOR	5942	2 FOR		S000080370	
Cera Sanitaryware Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HII	Issuer	5942	0	FOR	5942	2 FOR		S000080370	
Limited Kri-Kri SA	Y5370X119 X45701129	INE739E01017 GRS469003024		07/06/2023 07/11/2023	Reelect Akriti Jain as Director Accept Financial Statements and Statutory Reports	A	Issuer	5942 42365		FOR FOR	5942 42365	2 FOR		S000080370 S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Allocation of Income	G	Issuer Issuer	42365	0	FOR	42365	5 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Receive Audit Committee's Activity Report Approve Management of Company and Grant Discharge to	I	Issuer	42365	0	FOR	42365	5 FOR		S000080370	
Kri-Kri SA Kri-Kri SA	X45701129 X45701129	GRS469003024 GRS469003024		07/11/2023 07/11/2023	Auditors Approve Auditors and Fix Their Remuneration	C I C	Issuer Issuer	42365 42365		FOR FOR	42365 42365			S000080370 S000080370	
Kri-Kri SA	X45701129 X45701129	GRS469003024 GRS469003024		07/11/2023	Approve Director Remuneration	H	Issuer	42365		FOR	42365			S000080370 S000080370	
Kri-Kri SA Kri-Kri SA	X45701129 X45701129	GRS469003024 GRS469003024		07/11/2023 07/11/2023	Advisory Vote on Remuneration Report Receive Report of Independent Non-Executive Directors	H	Issuer	42365 42365		FOR FOR	42365 42365			S000080370 S000080370	
Kri-Kri SA	X45701129 X45701129	GRS469003024 GRS469003024		07/11/2023	Amend Suitability Policy for Directors	N	Issuer Issuer	42365		FOR	42365			S000080370 S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Establishment of Special Reserve Fund Approve Reduction in Issued Share Capital via Cancelation of	Ν	Issuer	42365	0	FOR	42365	5 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Treasury Shares Elect Members; Approve Type, Term and Composition of the	G	Issuer	30088		FOR	30088			S000080370	
GR Sarantis SA Wavestone SA	X7583P132 F98323102	GRS204003008 FR0013357621		07/12/2023 07/27/2023	Audit Committee Approve Financial Statements and Statutory Reports	A I I	Issuer Issuer	30088 5180		FOR FOR	30088 5180	3 FOR) FOR		S000080370 S000080370	
					Approve Consolidated Financial Statements and Statutory	-									
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		07/27/2023	Reports Approve Allocation of Income and Dividends of EUR 0.38 per Share	G	Issuer	5180 5180		FOR) FOR		S000080370 S000080370	
wavestone SA					Approve Transaction with Patrick Hirigoyen Re: Employment	0	Issuel								
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		07/27/2023 07/27/2023	Contract Approve Compensation Report of Corporate Officers Approve Compensation of Pascal Imbert, Chairman of the	I H	Issuer Issuer	5180 5180		FOR FOR) FOR) FOR		S000080370 S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Management Board until July 28, 2022 and Chairman and CEO since July 28, 2022 Approve Compensation of Patrick Hirigoyen, Management	Н	Issuer	5180	0	FOR	5180) FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Board Member and CEO until July 28, 2022 and Vice-CEO since July 28, 2022 Approve Compensation of Michel Dancoisne, Chairman of the	Н	Issuer	5180	0	FOR	5180) FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Supervisory Board until July 28, 2022	Н	Issuer	5180		FOR) FOR		S000080370	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		07/27/2023 07/27/2023	Elect Florence Didier-Noaro as Director Reelect Rafael Vivier as Director	Α Δ	Issuer Issuer	5180 5180		FOR FOR) FOR) FOR		S000080370 S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director Approve Remuneration of Directors in the Aggregate Amount of	A	Issuer	5180		FOR) FOR		S000080370	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		07/27/2023 07/27/2023	EUR 294,000 Approve Remuneration Policy of Directors Approve Remuneration Policy of Pascal Imbert, Chairman and	H H	Issuer Issuer	5180 5180		FOR FOR) FOR) FOR		S000080370 S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	CEO	Н	Issuer	5180		FOR	5180) FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO Authorize Repurchase of Up to 10 Percent of Issued Share	Н	Issuer	5180		FOR) FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Capital Delegate Powers to the Board to Amend Articles of Bylaws to	G	Issuer	5180		FOR) FOR		S000080370	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		07/27/2023 07/27/2023	Comply with Legal Changes Authorize Filing of Required Documents/N Formalities	I I	Issuer Issuer	5180 5180		AGAINST FOR) AGAINST) FOR		S000080370 S000080370	
Vaibhav Global Limited	1 Y933AF100	INE884A01027		08/02/2023	Accept Financial Statements and Statutory Reports Approve Final Dividend and Confirm First, Second and Third	Ι	Issuer	34445	0	FOR	34445	FOR		S000080370	
Vaibhav Global Limited		INE884A01027		08/02/2023	Interim Dividend	G	Issuer	34445		FOR	34445			S000080370	
Vaibhav Global Limited		INE884A01027		08/02/2023	Reelect Pulak Chandan Prasad as Director	A	Issuer	34445		FOR	34445			S000080370	
Vaibhav Global Limited Foresight Group		INE884A01027 GG00BMD8MJ7		08/02/2023	Reelect Stephanie Renee Spong as Director	A	Issuer	34445		FOR	34445			S000080370	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	1	Issuer	78753		FOR	78753			S000080370	
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	11 1	Н	Issuer	78753		FOR	78753			S000080370	
Holdings Ltd. Foresight Group Holdings Ltd	G365A1106 G365A1106	6 GG00BMD8MJ7 6		08/10/2023 08/10/2023	Approve Final Dividend Re-elect Bernard Fairman as Director	G	Issuer	78753 78753		FOR	78753 78753			S000080370 S000080370	
Holdings Ltd. Foresight Group		6 GG00BMD8MJ7				A	Issuer			FOR					
Holdings Ltd. Foresight Group	G365A1106	6 GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	Issuer	78753		FOR	78753			S000080370	
Holdings Ltd. Foresight Group Holdings Ltd.	G365A1106 G365A1106	o GG00BMD8MJ7 6		08/10/2023 08/10/2023	Re-elect Geoffrey Gavey as Director Re-elect Michael Liston as Director	Δ	Issuer	78753 78753		FOR	78753 78753			S000080370 S000080370	
Foresight Group Holdings Ltd.	G365A1106	6 GG00BMD8MJ7 6		08/10/2023	Re-elect Alison Hutchinson as Director	A	Issuer	78753		FOR	78752			S000080370	
Foresight Group Holdings Ltd.	G365A1106	6 GG00BMD8MJ7 6		08/10/2023	Ratify BDO LLP as Auditors	c	Issuer	78753		FOR	78752			S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	-	c	Issuer	78753		FOR	78753			S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023		G	Issuer	78753		FOR	78753			S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023		G	Issuer	78753		FOR	78753			S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	78753		FOR	78753	FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023		G	Issuer	78753	0	FOR	78753	FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	Е	Issuer	78753	0	FOR	78753	FOR		S000080370	
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Item 1, Exhibit 4

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		e		<u>NOT</u> recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	vas Eligible to vote t Security by providin the Series Identification Numb	he lg (0) Any other information the er Reporting Person would like
Metropolis Healthcare Limited	Y59774110	, , , , ,						19428 (1 1	19428 1			3000080370	
Metropolis Healthcare		INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports		Issuer			FOR					
Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023		G	Issuer	19428 (FOR	19428 1			000080370	
Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	Issuer	19428 ()	FOR	19428 1	FOR	S	8000080370	
Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HĮI	Issuer	19428 ()	FOR	19428 1	FOR	S	000080370	
Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	Issuer	19428 ()	FOR	19428 1	FOR	S	000080370	
Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	Issuer	19428 (FOR	19428 1			000080370 000080370	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I	Issuer Issuer	65929 (65929 ()	FOR FOR	65929 1 65929 1	FOR	5	000080370	
e	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	I I	Issuer Issuer	65929 (65929 (FOR FOR	65929 1 65929 1			3000080370 3000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	Ι	Issuer	65929 ()	FOR	65929 1	FOR		000080370	
e	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Approve Remuneration of Directors Elect Sara Diez Jauregui as New Director	H A	Issuer Issuer	65929 (65929 (FOR FOR	65929 1 65929 1			000080370 000080370	
Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	T	Issuer	98696 (FOR	98696 1			3000080370	
Gulf Oil Lubricants	Y6985P111			09/01/2023	Accept Consolidated Financial Statements and Statutory Reports			98696 (FOR	98696 1			3000080370	
Gulf Oil Lubricants		INE635Q01029					Issuer								
India Limited Gulf Oil Lubricants		INE635Q01029				G	Issuer	98696 ()	FOR	98696 1			000080370	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director Approve Reappointment and Remuneration of Ravi Shamlal	A	Issuer	98696 ()	FOR	98696 1	FOR	S	8000080370	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Chawla as Managing Director and CEO	Н	Issuer	98696 ()	FOR	98696 1	FOR	5	000080370	
India Limited	Y6985P111 Y8066B102	INE635Q01029 INE284S01014		09/01/2023 09/04/2023	Approve Remuneration of Cost Auditors Accept Financial Statements and Statutory Reports	H I I	Issuer Issuer	98696 (31500 (FOR FOR	98696 1 31500 1			3000080370 3000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A N	Issuer	31500 ()	FOR	31500 1	FOR	5	000080370	
•	Y8066B102	INE284S01014		09/04/2023		НІІ	Issuer	31500 (FOR	31500 1			000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable Approve Increase Managerial Remuneration Payable to Sanjay	Н	Issuer	31500 ()	FOR	31500 1	FOR		8000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014 GB00BDDN1T2		09/04/2023	Thapar as CEO & Executive Director	Н	Issuer	31500 ()	FOR	31500 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	0 GB00BDDN1T2		09/07/2023	Accept Financial Statements and Statutory Reports	Ι	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	0		09/07/2023	Approve Final Dividend	G	Issuer	147229 ()	FOR	147229 1	FOR	S	8000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	Approve Remuneration Report	Н	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	Approve Remuneration Policy	Н	Issuer	147229 ()	FOR	147229 1	FOR	5	000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	Re-elect Alan Bannatyne as Director	А	Issuer	147229 ()	FOR	147229 1	FOR		000080370	
XPS Pensions Group Plc	: G9829Q105	GB00BDDN1T2 0		09/07/2023	Re-elect Ben Bramhall as Director	А	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc		GB00BDDN1T2 0		09/07/2023	Re-elect Paul Cuff as Director	А	Issuer	147229 (FOR	147229 1			000080370	
XPS Pensions Group Plc		GB00BDDN1T2		09/07/2023	Elect Aisling Kennedy as Director	Δ	Issuer	147229 (FOR	147229 1			3000080370	
-		GB00BDDN1T2				A								3000080370	
XPS Pensions Group Plc		GB00BDDN1T2		09/07/2023	Re-elect Sarah Ing as Director	A	Issuer	147229 (FOR	147229 1				
XPS Pensions Group Plc		0 GB00BDDN1T2		09/07/2023	Re-elect Snehal Shah as Director	A	Issuer	147229 (FOR	147229 1			8000080370	
XPS Pensions Group Plc	c G9829Q105	0 GB00BDDN1T2		09/07/2023	Re-elect Margaret Snowdon as Director	A	Issuer	147229 ()	FOR	147229 1	FOR	S	8000080370	
XPS Pensions Group Plc	: G9829Q105	0 GB00BDDN1T2		09/07/2023	Reappoint BDO LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration	C	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	0 GB00BDDN1T2		09/07/2023	of Auditors	C	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	: G9829Q105	0 GB00BDDN1T2		09/07/2023	Authorise Issue of Equity	G	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	0		09/07/2023		G	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	5	G	Issuer	147229 ()	FOR	147229 1	FOR	S	000080370	
XPS Pensions Group Plc	c G9829Q105	GB00BDDN1T2 0		09/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	147229 ()	FOR	147229 1	FOR		000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Accept Financial Statements and Statutory Reports	I	Issuer	47353 ()	FOR	47353 1	FOR		000080370	
	G5840S104	GB00BD8SLV4				н	Issuer	47353 (FOR	47353 1			3000080370	
	G5840S104	GB00BD8SLV4		09/13/2023		C		47353 (FOR	47353 1			3000080370	
		GB00BD8SLV4					Issuer								
	G5840S104	3 GB00BD8SLV4		09/13/2023		C	Issuer	47353 (FOR	47353 1			3000080370	
	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Alexander Dacre as Director	A	Issuer	47353 (FOR	47353 1			8000080370	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Rachel Horsley as Director	A	Issuer	47353 ()	FOR	47353 1	FOR	5	000080370	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Adam Councell as Director	A	Issuer	47353 ()	FOR	47353 1	FOR	5	8000080370	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Peter Gaze as Director	A	Issuer	47353 ()	FOR	47353 1	FOR		000080370	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Gillian Kent as Director	А	Issuer	47353 ()	FOR	47353 1	FOR	5	000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Re-elect Kevin Quinn as Director	A	Issuer	47353 ()	FOR	47353 1	FOR		8000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Re-elect Charles Skinner as Director	A	Issuer	47353 ()	FOR	47353 1	FOR	5	000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Issue of Equity	G	Issuer	47353 ()	FOR	47353 1	FOR		3000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	· · /	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(0) Any other information the Reporting Person would like to provide about the matter or how it voted
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023		G	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	47353	0	FOR	47353	FOR		S000080370	
	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	47353	0	FOR	47353	FOR		S000080370	
	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and Controller	u u		41382		FOR	41382			S000080370	
Max Stock Ltd.	11109	120011085588		09/19/2023	• • • •	п	Issuer	41382	0	FOR	41362	FOR		300080370	
					Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy										
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	card; Nwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	N	Issuer	41382	0	AGAINST	41382	NONE		S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Nwise, vote against.	N	Issuer	41382	0	AGAINST	41382	NONE		S000080370	
	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the	N	Issuer	41382		AGAINST		NONE		\$000080370	
Wax Stock Ltd.	11107	120011005500		0)/1)/2025		1	155001	41502	0	AGAINST	41302	NONE		3000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Nwise, vote against.	Ν	Issuer	41382	0	FOR	41382	NONE		\$000080370	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	Issuer	9000	0	FOR	9000	FOR		S000080370	
Charm Care Corp.	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22 Elect Director Shimomura, Takahiko	A	Issuer Issuer	70600 70600	0	FOR FOR	70600 70600	FOR		S000080370 S000080370	
1	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Kokaji, Shiro Elect Director Maeda, Yoshihiko	A A	Issuer Issuer	70600 70600		FOR FOR	70600 70600			S000080370 S000080370	
Charm Care Corp.	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Yokoyama, Shigeki Elect Director Yamazawa, Tomokazu	A	Issuer Issuer	70600 70600	0	FOR FOR	70600 70600	FOR		S000080370 S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	Issuer	70600	0	FOR	70600	FOR		S000080370	
-	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Tanaka, Kimiko Appoint Statutory Auditor Kosaka, Toshiro	A HII	Issuer Issuer	70600 70600		FOR FOR	70600 70600			S000080370 S000080370	
1	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023		H I H I	Issuer Issuer	70600 70600		FOR FOR	70600 70600			S000080370 S000080370	
-	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17			38700		FOR	38700			S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Amend Articles to Amend Business Lines	I	Issuer	38700	0	FOR	38700	FOR		S000080370	
	J78650108 J78650108	JP3350960005 JP3350960005		09/27/2023 09/27/2023	Elect Director Koshimizu, Ryoji Elect Director Suzuki, Kenji	A A	Issuer Issuer	38700 38700		FOR FOR	38700 38700			S000080370 S000080370	
	J78650108 J78650108	JP3350960005 JP3350960005		09/27/2023 09/27/2023	Elect Director Noto, Mitsuru Elect Director Morita, Naoyuki	A A	Issuer Issuer	38700 38700		FOR FOR	38700 38700			S000080370 S000080370	
					Elect Director and Audit Committee Member Sakamoto, Yuko			38700			38700			S000080370	
	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa,	A	Issuer			FOR					
System Support, Inc.	J78650108	JP3350960005 GB00BL9BW04		09/27/2023	Yoshiko	A	Issuer	38700	0	FOR	38700	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Accept Financial Statements and Statutory Reports	Ι	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Approve Remuneration Report	Н	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4		09/28/2023	Re-elect Nigel Guy as Director	A	Issuer	325991	0	FOR	325991	FOR		\$000080370	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Geoffrey Rowley as Director	A	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Jeremy French as Director	A	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Gavin Jones as Director	A	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023		A	Issuer	325991		FOR	325991			S000080370	
		GB00BL9BW04													
FRP Advisory Group Plc		4 GB00BL9BW04		09/28/2023	Re-elect David Chubb as Director	A	Issuer	325991		FOR	325991			S000080370	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Elect Kathryn Fleming as Director	A	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Reappoint Mazars LLP as Auditors	С	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Authorise Board to Fix Remuneration of Auditors	С	Issuer	325991	0	FOR	325991	FOR		\$000080370	
FRP Advisory Group Plc	G371BX103	4		09/28/2023	Approve Final Dividend	G	Issuer	325991	0	FOR	325991	FOR		\$000080370	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Authorise Issue of Equity	G	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	325991	0	FOR	325991	FOR		S000080370	
FRP Advisory Group Plc		GB00BL9BW04 4		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in	G	Issuer	325991		FOR	325991			S000080370	
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023		G		325991		FOR	325991			S000080370 S000080370	
		4 GB00B3FBWW				ч т	Issuer								
	G78963108	43 GB00B3FBWW		09/29/2023	Accept Financial Statements and Statutory Reports	1	Issuer	225400		FOR	225400			S000080370	
	G78963108	43 GB00B3FBWW		09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	С	Issuer	225400	0	FOR	225400	FOR		S000080370	
Sdi Group Plc	G78963108	43 GB00B3FBWW		09/29/2023	Authorise Board to Fix Remuneration of Auditors	С	Issuer	225400	0	FOR	225400	FOR		\$000080370	
Sdi Group Plc	G78963108	43		09/29/2023	Re-elect Ken Ford as Director	A	Issuer	225400	0	FOR	225400	FOR		\$000080370	
Sdi Group Plc	G78963108	GB00B3FBWW 43		09/29/2023	Re-elect Michael Creedon as Director	A	Issuer	225400	0	FOR	225400	FOR		S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW 43		09/29/2023	Re-elect David Tilston as Director	A	Issuer	225400	0	FOR	225400	FOR		S000080370	
	G78963108	GB00B3FBWW 43		09/29/2023		A	Issuer	225400		FOR	225400			S000080370	
	G78963108	GB00B3FBWW		09/29/2023				225400			225400			S000080370 S000080370	
		43 GB00B3FBWW				A	Issuer			FOR					
I	G78963108	43 GB00B3FBWW		09/29/2023	Elect Louise Early as Director	A	Issuer	225400		FOR	225400			S000080370	
Sdi Group Plc	G78963108	43		09/29/2023	Authorise Issue of Equity	G	Issuer	225400	0	FOR	225400	FOR		S000080370	

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of							(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that	
		(c) International	Financial Instrument Global			each of the reported proxy voting matters using a specified list of categories)(Note : if more than			(j) Number of Shares that the reporting	(k) How the Shares in (i)			 N-PX Report is being filed (other than the reporting person filing the r report) that exercised voting power 	Security by providing	(o) Any other information the
		Securities Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted		Against Management's	s over the security by entering the	Identification Number	Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date		<i>following rows; you may start the next vote in the row following the last category for the prior vote)</i>	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares (voted)	voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter or how it voted
Sdi Group Plc	G78963108	GB00B3FBWW 43		09/29/2023		G	Issuer	225400 0)	FOR	225400	FOR		S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW 43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	225400 0)	FOR	225400	FOR		S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW 43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	225400 0)	FOR	225400	FOR		S000080370	
Atturra Limited Atturra Limited	Q0646W101 Q0646W101	AU0000190308 AU0000190308		10/06/2023 10/06/2023	Approve Remuneration Report Elect Shan Kanji as Director	H	Issuer Issuer	765242 0 765242 0)	FOR FOR	765242 765242	FOR		S000080370 S000080370	
Atturra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	A	Issuer	765242 0		FOR	765242			S000080370	
Atturra Limited	Q0646W101	AU0000190308		10/06/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	Issuer	765242 0		FOR	765242			S000080370	
Atturra Limited Atturra Limited	Q0646W101 Q0646W101	AU0000190308 AU0000190308		10/06/2023 10/06/2023	Approve Exempt Employee Share Plan Approve Long-Term Incentive Plan	H H	Issuer Issuer	765242 0 765242 0		FOR FOR	765242 765242			S000080370 S000080370	
Atturra Limited	O0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	Н	Issuer	765242 0)	FOR	765242	FOR		S000080370	
Atturra Limited	Q0646W101	AU0000190308		10/06/2023		C	Issuer	765242 0		FOR	765242			\$000080370	
PT Arwana Citramulia						-									
Tbk	Y7116S131	ID1000128309		10/18/2023		G	Issuer	2517600 0		FOR	2517600			S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	Н	Issuer	208133 0)	FOR	208133	FOR		S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellern as Director	А	Issuer	208133 0)	FOR	208133	FOR		S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	А	Issuer	178344 0)	FOR	178344	FOR		S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Remuneration Report	Н	Issuer	178344 0)	FOR	178344	FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	А	Issuer	14824 0)	FOR	14824	FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	А	Issuer	14824 0)	FOR	14824	FOR		S000080370	
EQT Holdings Limited		AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	۵	Issuer	14824 0		FOR	14824			S000080370	
		-													
EQT Holdings Limited		AU000000EQT1		10/26/2023	Approve Remuneration Report Approve the Increase in Maximum Aggregate Remuneration of	п	Issuer	14824 0		FOR	14824			S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Non-Executive Directors Approve Grant of Long-Term Incentive Award to Michael	Н	Issuer	14824 0)	FOR	14824	NONE		S000080370	
EQT Holdings Limited Metropolis Healthcare	Q35952102	AU000000EQT1		10/26/2023	Joseph O'Brien	Н	Issuer	14824 0)	FOR	14824	FOR		S000080370	
Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	А	Issuer	19428 0)	FOR	19428	FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Remuneration Report	Н	Issuer	28540 0)	FOR	28540	NONE		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Elect Bevan Slattery as Director	А	Issuer	28540 0)	FOR	28540	FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Ratify Past Issuance of Restricted Stock Units to Employees of the Company	Н	Issuer	28540 0)	FOR	28540	FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Employee Share Plan	н	Issuer	28540 0	1	FOR	28540	FOR		S000080370	
					Approve Issuance of 517,680 Performance Restricted Stock Units to Michael Reid			28540 0							
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Issuance of 460,160 Performance Restricted Stock	Н	Issuer			FOR	28540			S000080370	
Megaport Ltd. Sporton International	Q5941Y108	AU000000MP15		11/01/2023	Units to Michael Reid Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as	Н	Issuer	28540 0)	FOR	28540	NONE		S000080370	
Inc. Sporton International	Y8129X109	TW0006146004		11/08/2023	Non-Independent Director Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as	A	Issuer	103699 0)	FOR	103699	FOR		S000080370	
Inc. Silk Logistics Holdings	Y8129X109	TW0006146004		11/08/2023		А	Issuer	103699 0)	FOR	103699	FOR		S000080370	
Limited	Q85048108	AU0000157083		11/15/2023	Approve Remuneration Report	Н	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Stephen Moulton as Director	А	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Terry Sinclair as Director	А	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Cheryl Hayman as Director	А	Issuer	294436 0	1	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Grant of Options and Potential Termination Benefits to John Sood	н		294436 0		FOR	294436			S000080370	
Silk Logistics Holdings					Approve Grant of Options and Potential Termination Benefits to		Issuer								
Limited Silk Logistics Holdings	Q85048108	AU0000157083		11/15/2023	Brendan Boyd	п	Issuer	294436 0		FOR	294436			S000080370	
Limited Silk Logistics Holdings	Q85048108	AU0000157083		11/15/2023	Approve Employee Incentive Scheme	Н	Issuer	294436 0		FOR	294436			S000080370	
Limited Silk Logistics Holdings	Q85048108	AU0000157083		11/15/2023	Ratify Past Issuance of Fully Paid Ordinary Shares	F	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Limited Silk Logistics Holdings	Q85048108	AU0000157083		11/15/2023	Approve the Amendments to the Company's Constitution	Ι	Issuer	294436 0)	AGAINST	294436	AGAINST		S000080370	
Limited	Q85048108	AU0000157083		11/15/2023	Approve Renewal of the Proportional Takeover Provision	E	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023		G	Issuer	294436 0)	FOR	294436	FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	Issuer	294436 0		FOR	294436			S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I I	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	I	Issuer	65929 0 65929 0)	FOR FOR	65929 65929	FOR		S000080370 S000080370	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	Ĩ	Issuer Issuer	65929 0		FOR	65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	Issuer	65929 0		FOR	65929			S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang Approve Discharge of Jens Browaldh	I I	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	Issuer	65929 0)	FOR	65929	FOR		S000080370 S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Niclas Nyrensten Approve Discharge of Pernilla Nyrensten	I	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	Issuer	65929 0)	FOR	65929	FOR		S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Paul Fischbein Approve Discharge of Johan Svanstrom	I I	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	Issuer	65929 0)	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	Ι	Issuer	65929 0)	FOR	65929	FOR		S000080370	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the	(h) Proposed by Issuer		(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall	(k) How the Shares in (i) were voted			than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series	(o) Any other information the Reporting Person would like
(a) Name of the Issue of the Security	er (b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)		or Security Holder?	(Enter "0" for no shares (voted)	Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter or how it voted
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors Approve Remuneration of Directors in the Amount of SEK	I I	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929	FOR		S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	Н	Issuer	65929 0		FOR	65929	FOR		S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Remuneration of Auditors Reelect Sara Diez Jauregui as Director	C A	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Reelect Cecilie Elde as Director Reelect Andreas Kallstrom Safwerang as Director	A	Issuer	65929 0 65929 0		FOR FOR	65929 65929	FOR		S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A A	Issuer Issuer	65929 0		FOR	65929	FOR		S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Alexander Martensen-Larsen as New Director Elect Birgitta Stymne Goransson as New Director	A	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	Issuer	65929 0		FOR	65929	FOR		S000080370	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Alexander Martensen-Larsen as Board Chair Ratify Ernst & Young AB as Auditors	A C	Issuer Issuer	65929 0 65929 0		FOR FOR	65929 65929			S000080370 S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without	Н	Issuer	65929 0		FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Preemptive Rights Authorize Share Repurchase Program and Reissuance of	G	Issuer	65929 0		FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Repurchased Shares	G	Issuer	65929 0		FOR	65929			S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	н	Issuer	65929 0		FOR	65929			S000080370	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	Н	Issuer	314487 0		FOR	314487	NONE		S000080370	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	А	Issuer	314487 0		FOR	314487	FOR		S000080370	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	Н	Issuer	314487 0		FOR	314487	FOR		S000080370	
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	Н	Issuer	314487 0		FOR	314487			S000080370	
PeopleIn Limited PeopleIn Limited	Q73809107 Q73809107	AU000000PPE1 AU000000PPE1		11/27/2023 11/27/2023	Elect Glen Richards as Director Approve Remuneration Report	A H	Issuer Issuer	292940 0 292940 0		FOR FOR	292940 292940			S000080370 S000080370	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	н	Issuer	292940 0		FOR	292940	FOR		S000080370	
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Remuneration Report	H	Issuer	909737 0		FOR	909737	FOR		S000080370	
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Elect Sarah Morgan as Director	A	Issuer	909737 0		FOR	909737	FOR		S000080370	
Whispir Limited Whispir Limited	Q9764B104 Q9764B104	AU0000047839 AU0000047839		11/27/2023 11/27/2023	Approve Issuance of Performance Rights to Jeromy Wells Ratify Past Issuance of Options to RiverFort Capital	H	Issuer Issuer	909737 0 909737 0		FOR FOR	909737 909737			S000080370 S000080370	
-					Approve the Issuance of Up to 10 Percent of the Company's										
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Issued Capital Ratify Past Issuance of Shares to Various Professional and	G	Issuer	909737 0		AGAINST		AGAINST		S000080370	
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Sophisticated Investors	G	Issuer	909737 0		FOR	909737	FOR		S000080370	
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Placement Shares to Brendan Fleiter	G	Issuer	909737 0		FOR	909737	FOR		S000080370	
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Prove commente en l'internet en commente de commente de services de la service de la ser	G	Issuer	909737 0		FOR	909737			S000080370	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Accept Financial Statements and Statutory Reports Approve Remuneration Report	I H	Issuer Issuer	5800 0 5800 0		FOR FOR	5800 5800			S000080370 S000080370	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Approve Final Dividend Re-elect David Wilton as Director	G	Issuer Issuer	5800 0 5800 0		FOR FOR	5800 5800			S000080370 S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	Issuer	5800 0		FOR	5800	FOR		S000080370	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Richard Gray as Director Re-elect Richard Fairman as Director	A A	Issuer Issuer	5800 0 5800 0		FOR FOR	5800 5800			S000080370 S000080370	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Ben Jacklin as Director Re-elect Robin Alfonso as Director	A A	Issuer Issuer	5800 0 5800 0		FOR FOR	5800 5800			S000080370 S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	Issuer	5800 0		FOR	5800	FOR		S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	С	Issuer	5800 0		FOR	5800	FOR		S000080370	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Auditors Authorise Issue of Equity	C G	Issuer Issuer	5800 0 5800 0		FOR FOR	5800 5800			S000080370 S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	5800 0		FOR	5800			S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	5800 0		FOR	5800			S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	Issuer	5800 0		FOR	5800	FOR		S000080370	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Weeks' Notice Approve Contribution in Kind of 1,128,195 Shares from	Ι	Issuer	5800 0		FOR	5800	FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Q_PERIOR Holding AG, its Valuation and Remuneration	F	Issuer	5180 0		FOR	5180	FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection with Contribution in Kind Above	F	Issuer	5180 0		FOR	5180			S000080370	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		12/05/2023 12/05/2023	Amend Article 6 of Bylaws Re: Share Capital Elect Karsten Hoppner as Director	G I A	Issuer Issuer	5180 0 5180 0		FOR FOR	5180 5180			S000080370 S000080370	
Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		12/05/2023 12/05/2023	Elect Astrid Blechschmidt as Director	A	Issuer	5180 0 5180 0 5180 0		FOR FOR	5180 5180	FOR		S000080370 S000080370	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner Authorize Filing of Required Documents/N Formalities	I	Issuer Issuer	5180 0		FOR	5180 5180			S000080370 S000080370	
Vaibhav Global Limite	d Y933AF100	INE884A01027		12/06/2023	Elect Jason Charles Goldberg as Director	A	Issuer	51651 0		FOR	51651	FOR		S000080370	
Vaibhav Global Limite	d Y933AF100	INE884A01027		12/06/2023	Approve Reappointment and Remuneration of Sunil Agrawal as Managing Director	Н	Issuer	51651 0		FOR	51651	FOR		S000080370	
						T		136926 0		FOR	136926			S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	1	Issuer								
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	Н	Issuer	136926 0		FOR	136926			S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	Н	Issuer	136926 0		FOR	136926	FOR		S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	Н	Issuer	136926 0		FOR	136926	FOR		S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	Н	Issuer	136926 0		FOR	136926	FOR		S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	Issuer	136926 0		FOR	136926	FOR		S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	Issuer	136926 0		FOR	136926			S000080370	
Ĩ															
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	Issuer	136926 0		FOR	136926			S000080370	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	Issuer	136926 0		FOR	136926	FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		e e e e e e e e e e e e e e e e e e e	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			 than the reporting person filing the report) that exercised voting power over the security by entering the 	was Eligible to vote the
	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	А	Issuer	136926)	FOR	136926			\$000080370
1	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	Issuer	136926		FOR	136926			\$000080370
Ĩ														S000080370
Ĩ	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	Issuer	136926 136926		FOR	136926			S000080370 S000080370
Ĩ	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	Issuer			FOR	136926			
Ĩ	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	C	Issuer	136926		FOR	136926			S000080370
1	G93824103	GB00BN3ZZ526		12/13/2023	Auditors	С	Issuer	136926		FOR	136926			S000080370
1	G93824103	GB00BN3ZZ526		12/13/2023	1	M	Issuer	136926		FOR	136926			S000080370
Ĩ	G93824103	GB00BN3ZZ526		12/13/2023		G	Issuer	136926		FOR	136926			S000080370
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	136926		FOR	136926			S000080370
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	Issuer	136926)	FOR	136926	FOR		S000080370
	G93824103 J0443D106	GB00BN3ZZ526 JP3758110005		12/13/2023 12/15/2023	Weeks' Notice Elect Director Naoi, Shota	I A	Issuer Issuer	136926 97100		FOR FOR	136926 97100			S000080370 S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023 12/15/2023	Elect Director Sento, Kenichi Elect Director Miura, Taisuke	A	Issuer	97100 97100)	FOR	97100 97100	FOR		S000080370 S000080370
BEENOS, Inc. BEENOS, Inc.	J0443D106 J0443D106	JP3758110005 JP3758110005		12/15/2023	Elect Director Milura, Taisuke Elect Director Nishi, Naofumi	A A	Issuer Issuer	97100		FOR FOR	97100			S00080370 S00080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	Issuer	97100)	FOR	97100	FOR		S000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	А	Issuer	97100)	FOR	97100	FOR		\$000080370
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	А	Issuer	97100)	FOR	97100	FOR		S000080370
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	А	Issuer	40988)	FOR	40988	FOR		\$000080370
	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	Issuer	40988		FOR	40988			\$000080370
GR Sarantis SA	X7583P132 X7583P132	GRS204003008 GRS204003008		12/20/2023 12/20/2023	Approve Restricted Stock Plan Approve Remuneration Policy	H	Issuer Issuer	40988 40988)	FOR FOR	40988 40988	FOR		S000080370 S000080370
						n								
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Yoshida, Koichiro	I A	Issuer Issuer	29000 29000		AGAINST FOR	29000 29000	AGAINST FOR		S000080370 S000080370
-	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Elect Director Orui, Koichi Elect Director Tsukii, Takatsugu	A	Issuer	29000 29000		FOR	29000			S000080370 S000080370
-	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	Issuer Issuer	29000		FOR FOR	29000 29000			S00080370
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	А	Issuer	29000		FOR	29000	FOR		S000080370
-	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Elect Director Masuyama, Masami Elect Director Niinami, Takeshi	A	Issuer	29000 29000		FOR FOR	29000 29000			S000080370 S000080370
-	J0839R107	JP3267900003 JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	Issuer Issuer	29000		FOR	29000 29000			S00080370
	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	Issuer	29000)	FOR	29000	FOR		\$000080370
	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	Issuer	31000)	FOR	31000	FOR		S000080370
	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	А	Issuer	31000)	FOR	31000	FOR		\$000080370
Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	А	Issuer	31000)	FOR	31000	FOR		\$000080370
	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	А	Issuer	31000)	FOR	31000	FOR		\$000080370
	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	А	Issuer	31000)	FOR	31000	FOR		\$000080370
	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	А	Issuer	31000)	FOR	31000	FOR		\$000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	Issuer	31000)	FOR	31000	FOR		S000080370
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HI	Issuer	31000)	FOR	31000	FOR		\$000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	Issuer	5700)	FOR	5700	FOR		S000080370
					Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day									
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Operations without Full Board Approval	Ι	Issuer	5700		FOR	5700			\$000080370
· · · · · · · · · · · · · · · · · · ·	J7674S108 J7674S108	JP3399780000 JP3399780000		12/26/2023 12/26/2023	Elect Director Arai, Kunihiko Elect Director Suzuki, Nobuo	A	Issuer Issuer	5700 5700		FOR FOR	5700 5700			S000080370 S000080370
	J7674S108	JP3399780000 JP3399780000		12/26/2023	Elect Director Kaneda, Kazuya	A	Issuer	5700		FOR	5700			S00080370
	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	Α	Issuer	5700		FOR	5700			\$000080370
	J7674S108 J7674S108	JP3399780000 JP3399780000		12/26/2023 12/26/2023	Elect Director Furumoto, Yuji Elect Director and Audit Committee Member Araki, Jiro	A A	Issuer Issuer	5700 5700		FOR FOR	5700 5700			S000080370 S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	А	Issuer	5700)	FOR	5700	FOR		\$000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	Issuer	5700)	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	А	Issuer	5700)	FOR	5700	FOR		S000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Н	Issuer	5700)	FOR	5700	FOR		\$000080370
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	н	Issuer	5700		FOR	5700			\$000080370
Atturra Limited	Q0646W101	AU0000190308		01/30/2024		G	Issuer	765242		FOR	765242			S000080370
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	Ι	Issuer	53000)	FOR	53000	FOR		\$000080370
M3 Technology, Inc.				01/01/010	Elect a Representative of AP Memory Technology Corporation,		_			FOR		DOD		
M3 Technology, Inc.		TW0006799000		01/31/2024	with ID NO.0012165, as Non-Independent Director Approve Release of Restrictions on Competitive Activities of	А	Issuer	53000		FOR	53000			S000080370
(Taiwan)	Y613MD100	TW0006799000		01/31/2024	Directors and Representatives	Ι	Issuer	53000)	FOR	53000	FOR		S000080370
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	Ν	Issuer	46977)	FOR	46977	FOR		S000080370

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			than the reporting person filing ther report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
	- i - i - i				Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's						• • • • •	· · · · · · · · · · · · · · · · · · ·			
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014			Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	Issuer	46977 ()	AGAINST	46977	AGAINST		S000080370	
Victorian Plumbing		GB00BNVVHD			•	,									
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD			Accept Financial Statements and Statutory Reports	1	Issuer	201264		FOR	201264			S000080370	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Reappoint Ernst & Young LLP as Auditors	С	Issuer	201264)	FOR	201264	FOR		S000080370	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	201264)	FOR	201264	FOR		S000080370	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Approve Final Dividend	G	Issuer	201264)	FOR	201264	FOR		S000080370	
Group Plc	G9345Z100	43		02/27/2024	Re-elect Philip Bowcock as Director	А	Issuer	201264)	FOR	201264	FOR		S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD 43		02/27/2024	Re-elect Mark Radcliffe as Director	А	Issuer	201264)	FOR	201264	FOR		S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD 43		02/27/2024	Elect Daniel Barton as Director	А	Issuer	201264)	FOR	201264	FOR		S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD 43		02/27/2024	Re-elect Damian Sanders as Director	А	Issuer	201264 ()	FOR	201264	FOR		S000080370	
Victorian Plumbing	G9345Z100	GB00BNVVHD			Re-elect Dianne Walker as Director	A	Issuer	201264 (FOR	201264			S000080370	
Group Plc Victorian Plumbing		GB00BNVVHD				A									
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD			Authorise Issue of Equity	G	Issuer	201264		FOR	201264			S000080370	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD			Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	Issuer	201264 ()	FOR	201264	FOR		S000080370	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD			Connection with an Acquisition or N Capital Investment	G	Issuer	201264)	FOR	201264	FOR		S000080370	
Group Plc	G9345Z100	43		02/27/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	201264)	FOR	201264	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Accept Financial Statements and Statutory Reports	Ι	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Approve Remuneration Report	Н	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3				G	Issuer	19430 ()	FOR	19430	FOR		S000080370	
	G0032G109	GB00B9GQVG7				A									
AB Dynamics Plc		GB00B9GQVG7			Re-elect Richard Elsy as Director	A	Issuer	19430 (FOR	19430			S000080370	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect Louise Evans as Director	А	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect Richard Hickinbotham as Director	А	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	3			Re-elect James Routh as Director	A	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3			Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	С	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Authorise Issue of Equity	G	Issuer	19430 ()	FOR	19430	FOR		S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG7			Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	19430 (FOR	19430			S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	Issuer	4900 ()	FOR	4900	FOR		S000080370	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002			Elect Director Tanaka, Katsuyuki Elect Director Adachi, Kenji	A A	Issuer Issuer	4900 (4900 ()	FOR FOR	4900 4900	FOR		S000080370 S000080370	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002			Elect Director Saito, Takumi Elect Director Kuwabara, Takashi	A A	Issuer Issuer	4900 (4900 (FOR FOR	4900 4900			S000080370 S000080370	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002			Elect Director Fujii, Yoshihiro Elect Director Ogata, Nobuyasu	A	Issuer Issuer	4900 (4900 ()	FOR FOR	4900 4900	FOR		S000080370 S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	Issuer	4900 ()	FOR	4900	FOR		S000080370	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Nakagawa, Makiko Elect Director Suzuki, Masaki	A A	Issuer Issuer	4900 (4900 (FOR FOR	4900 4900			S000080370 S000080370	
FP Partner, Inc.	J13675103	JP3167010002 GB00BDDN1T2		02/28/2024	Approve Restricted Stock Plan	Н	Issuer	4900 ()	FOR	4900	FOR		S000080370	
XPS Pensions Group Plo	c G9829Q105	0		03/07/2024	Approve Remuneration Policy	Н	Issuer	73829)	FOR	73829	FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	Ι	Issuer	75916 ()	FOR	75916	FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	Н	Issuer	75916)	FOR	75916	FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	А	Issuer	75916 ()	FOR	75916	FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	А	Issuer	75916)	FOR	75916	FOR		S000080370	
Impax Asset Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	А	Issuer	75916 ()	FOR	75916	FOR		S000080370	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	Issuer	75916)	FOR	75916	FOR		S000080370	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	Issuer	75916)	FOR	75916	FOR		S000080370	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	Α	Issuer	75916)	FOR	75916	FOR		S000080370	
Management Group Plc Impax Asset		GB0004905260			Elect Karen Cockburn as Director	Α	Issuer	75916 (FOR	75916			S000080370	
Management Group Plc Impax Asset		GB0004905260			Elect Julia Bond as Director	А	Issuer	75916 (FOR	75916			S000080370	
Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	Issuer	75916 ()	FOR	75916	FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?		<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	С	Issuer	75916)	FOR	75916 FOR	\$000080370
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	Issuer	75916)	FOR	75916 FOR	S000080370
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	Issuer	75916)	FOR	75916 FOR	\$000080370
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	75916)	FOR	75916 FOR	\$000080370
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	75916)	FOR	75916 FOR	\$000080370
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	75916)	FOR	75916 FOR	S000080370
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 30	G	Issuer	51000		FOR	51000 FOR	S000080370
oRo Co., Ltd. oRo Co., Ltd.	J6S14A108 J6S14A108	JP3201900002 JP3201900002		03/22/2024 03/22/2024	Amend Articles to Make Technical Changes Elect Director Kawata, Atsushi	A	Issuer Issuer	51000 51000		FOR FOR	51000 FOR 51000 FOR	S000080370 S000080370
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Hino, Yasuhisa	A	Issuer	51000		FOR	51000 FOR	S000080370
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Maeda, Yoichi	A	Issuer	51000)	FOR	51000 FOR	\$000080370
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Imamura, Yuki	A	Issuer	51000)	FOR	51000 FOR	S000080370
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Tanoue, Saori		Issuer	51000		FOR	51000 FOR	\$000080370
Hyundai Ezwel Co., Ltd		KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	GI	Issuer	25910		FOR	25910 FOR	S000080370
Hyundai Ezwel Co., Ltd.		KR7090850009 KR7090850009		03/25/2024 03/25/2024	Amend Articles of Incorporation Elect Kim Nak-seo as Inside Director	1	Issuer	25910 25910		FOR	25910 FOR 25910 FOR	S000080370 S000080370
Hyundai Ezwel Co., Ltd. Hyundai Ezwel Co., Ltd.		KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit	A	Issuer	25910		FOR	25910 FOR 25910 FOR	S000080370 S000080370
Hyundai Ezwel Co., Ltd.		KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	Н	Issuer	25910		FOR	25910 FOR	S000080370
	J0546A108 J0546A108	JP3277550004 JP3277550004		03/26/2024 03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12 Elect Director Higuchi, Yosuke	G	Issuer	36100 36100		FOR FOR	36100 FOR 36100 FOR	S000080370 S000080370
	J0546A108 J0546A108	JP3277550004 JP3277550004		03/26/2024	Elect Director Hguchi, Yoshiki	A	Issuer Issuer	36100		FOR	36100 FOR	S000080370 S000080370
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024		HI	Issuer	36100		FOR	36100 FOR	S000080370
	J0546A108 J0546A108	JP3277550004 JP3277550004		03/26/2024 03/26/2024		HII HII	Issuer Issuer	36100 36100		FOR FOR	36100 FOR 36100 FOR	\$000080370 \$000080370
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board	HI	Issuer	36100)	FOR	36100 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approval	I	Issuer	13400		FOR	13400 FOR	S000080370
Integral Corp. Integral Corp.	J2401C104 J2401C104	JP3152910000 JP3152910000		03/26/2024 03/26/2024	Elect Director Yamamoto, Reijiro Elect Director Hemmi, Yoshihiro	A	Issuer Issuer	13400 13400		FOR FOR	13400 FOR 13400 FOR	S000080370 S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	Issuer	13400		FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	Issuer	13400		FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru Elect Director and Audit Committee Member Takeuchi,	A	Issuer	13400)	FOR	13400 FOR	\$000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Hirotaka	A	Issuer	13400)	FOR	13400 FOR	\$000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki Elect Director and Audit Committee Member Mitsuhashi,	A	Issuer	13400)	FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Masataka Elect Alternate Director and Audit Committee Member Tomita,	A	Issuer	13400		FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Masaru Elect Alternate Director and Audit Committee Member	A	Issuer	13400	J	FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024		A	Issuer	13400)	FOR	13400 FOR	\$000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Audit Committee Members Approve Compensation Ceiling for Directors Who Are Audit	н	Issuer	13400		FOR	13400 FOR	S000080370
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Committee Members	H	Issuer	13400		FOR	13400 FOR	S000080370
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36 Elect Director Sakai, Makoto	G	Issuer	23000 23000		FOR FOR	23000 FOR 23000 FOR	S000080370 S000080370
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Sakai, Makoto Elect Director Sakai, Kenichi	A	Issuer Issuer	23000 23000		FOR	23000 FOR 23000 FOR	S000080370 S000080370
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	Issuer	23000)	FOR	23000 FOR	\$000080370
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Asada, Hiroyuki Elect Director Shido, Akihiko	A	Issuer Issuer	23000 23000		FOR FOR	23000 FOR 23000 FOR	S000080370 S000080370
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	Issuer	23000)	FOR	23000 FOR	\$000080370
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024		HI	Issuer	23000		FOR	23000 FOR 23000 FOR	S000080370 S000080370
MarkLines Co., Ltd. Cyber Security Cloud, Inc.	J3971M100 J11098100	JP3860210008 JP3311590008		03/26/2024	Approve Annual Bonus Approve Capital Reduction and Accounting Transfers	H	Issuer	23000		FOR	23000 FOR 21800 FOR	S000080370 S000080370
ffic. Cyber Security Cloud, Inc.	J11098100 J11098100	JP3311590008 JP3311590008		03/27/2024		A	Issuer	21800		FOR	21800 FOR	S000080370 S000080370
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024		A	Issuer	21800		FOR	21800 FOR	S000080370
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024		A	Issuer	21800		FOR	21800 FOR	\$000080370
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriyama, Hayato	A	Issuer	21800)	FOR	21800 FOR	\$000080370
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	Issuer	21800)	FOR	21800 FOR	S000080370
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	A	Issuer	21800)	FOR	21800 FOR	\$000080370
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	Issuer	7500)	FOR	7500 FOR	S000080370

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			ťh	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			s than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
eWell Co., Ltd. (Japan)		JP3130160009	(1	03/28/2024	Elect Director Nakano, Norito	Δ	Issuer	7500 0		AGAINST		AGAINST		5000080370	
		JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A		7500 0			7500 1			5000080370	
eWell Co., Ltd. (Japan)						A	Issuer			FOR					
eWell Co., Ltd. (Japan)		JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	Issuer	7500 0		FOR	7500 1			5000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	Issuer	7500 0	1	FOR	7500 1	FOR	S	8000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	Issuer	4572 0	1	FOR	4572 1	FOR	S	8000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	Issuer	4572 0	1	FOR	4572 1	FOR	S	8000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jang-hun as Inside Director	A	Issuer	4572 0	1	FOR	4572 1	FOR	s	8000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	Issuer	4572 0	I	FOR	4572 I	FOR	S	6000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	Issuer	4572 0	I	FOR	4572 1	FOR	s	6000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	Issuer	4572 0	I	FOR	4572 1	FOR	s	6000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	Issuer	4572 0	1	FOR	4572 1	FOR	s	\$000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	Issuer	4572 0	1	FOR	4572 I	FOR	s	6000080370	
MegaStudyEdu Co., Ltd.		KR7215200007			-	HI	Issuer	4572 0		FOR	4572 1		s	6000080370	
MegaStudyEdu Co., Ltd.		KR7215200007				 H		4572 0			4572 1			5000080370	
					Approve Stock Option Plan Grants Approve Total Remuneration of Inside Directors and Outside	11	Issuer			FOR					
MegaStudyEdu Co., Ltd.		KR7215200007		03/28/2024	Directors	H	Issuer	4572 0		FOR	4572 I			8000080370	
MegaStudyEdu Co., Ltd. PT Arwana Citramulia	Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	Issuer	4572 0	1	FOR	4572 I		S	8000080370	
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	Ι	Issuer	3364400 0	1	FOR	3364400 I	FOR	S	8000080370	
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	Ι	Issuer	3364400 0	1	FOR	3364400 I	FOR	S	6000080370	
	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	Н	Issuer	3364400 0	I	FOR	3364400 I	FOR	s	8000080370	
	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	Issuer	3364400 0	1	FOR	3364400 H	FOR	s	8000080370	
Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	С	Issuer	3364400 0		FOR	3364400 I			8000080370	
Sun Asterisk, Inc.	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Kobayashi, Taihei Elect Director Hattori, Yusuke	A	Issuer Issuer	$\begin{array}{c} 106700 \\ 106700 \\ 0 \end{array}$	1	FOR FOR	106700 I 106700 I	FOR	S	5000080370 5000080370	
-	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Umeda, Takuya Elect Director Hirai, Makoto	A	Issuer Issuer	$\begin{array}{c} 106700 \\ 106700 \\ 0 \end{array}$		FOR FOR	106700 I 106700 I			\$000080370 \$000080370	
-	J7808M100 J9786Q103	JP3323800007 JP3952890006		03/28/2024 03/28/2024	Elect Director Ishiwatari, Makiko Elect Director Shimizu, Wataru	A A	Issuer Issuer	$106700 \ 0$ 26600 0		FOR FOR	106700 I 26600 I			\$000080370 \$000080370	
YMIRLlink, Inc.	J9786Q103 J9786Q103	JP3952890006 JP3952890006		03/28/2024 03/28/2024	Elect Director Kobayashi, Mikihiko Elect Director Watanabe, Hirokazu	A	Issuer Issuer	$26600 \ 0$ $26600 \ 0$	ł	FOR FOR	26600 I 26600 I	FOR	S	5000080370 5000080370	
YMIRLlink, Inc.	J9786Q103	JP3952890006 JP3952890006		03/28/2024 03/28/2024 03/28/2024	Elect Director Takahira, Minoru Elect Director Saida, Makoto	A	Issuer	26600 0 26600 0 26600 0	ł	FOR	26600 I 26600 I 26600 I	FOR	S	S000080370 S000080370 S000080370	
YMIRLlink, Inc.	J9786Q103 J9786Q103	JP3952890006		03/28/2024	Elect Director Kaburagi, Yosuke	A	Issuer Issuer	26600 0	ł	FOR	26600 H	FOR	S	6000080370	
	J9786Q103 J9786Q103	JP3952890006 JP3952890006		03/28/2024 03/28/2024	Elect Director Kikukawa, Yasuhiro Elect Director Date, Yukiko	A A	Issuer Issuer	26600 0 26600 0		FOR FOR	26600 I 26600 I			5000080370 5000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	Issuer	4607 0	I	FOR	4607 1	FOR	s	5000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	4607 0	I	FOR	4607 H	FOR	s	\$000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	Issuer	4607 0	1	FOR	4607 H	FOR	s	6000080370	
Thermador Groupe SA		FR0013333432		04/02/2024	Elect Frank Bourgois as Director	Α	Issuer	4607 0		FOR	4607 I			5000080370	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	Ц	Issuer	4607 0		FOR	4607 I			5000080370	
-						11									
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	11	Issuer	4607 0		FOR	4607 1			8000080370	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve compensation of Eloner Monitol, vice CEO	Н	Issuer	4607 0		FOR	4607 I			\$000080370	
Thermador Groupe SA		FR0013333432		04/02/2024		Н	Issuer	4607 0		FOR	4607 1			5000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report Approve Remuneration Policy of Guillaume Robin, Chairman	Н	Issuer	4607 0		FOR	4607 H		s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	and CEO	Н	Issuer	4607 0	1	FOR	4607 I	FOR	s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	Н	Issuer	4607 0	I	FOR	4607 I	FOR	s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO Approve Remuneration of Directors in the Aggregate Amount of	Н	Issuer	4607 0	1	FOR	4607 H	FOR	s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	EUR 220,000	Н	Issuer	4607 0	I	FOR	4607 I	FOR	S	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	Issuer	4607 0	I	FOR	4607 H	FOR	s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	1	G	Issuer	4607 0	I	FOR	4607 I	FOR	s	6000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	С	Issuer	4607 0	I	FOR	4607 I	FOR	s	6000080370	
Thermador Groupe SA		FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Н	Issuer	4607 0		FOR	4607 H		s	5000080370	
Thermador Groupe SA		FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	Н	Issuer	4607 0		FOR	4607 I			5000080370	
-		FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million	G		4607 0			4607 1			5000080370	
Thermador Groupe SA							Issuer			FOR					
	X7354Z103	FR0013333432 FI0009010912		04/02/2024 04/04/2024	Authorize Filing of Required Documents/N Formalities Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.38 Per	I I	Issuer Issuer	4607 0 6394 0	I	FOR FOR	4607 I 6394 I	FOR	s	3000080370 3000080370	
	X7354Z103 X7354Z103	FI0009010912 FI0009010912		04/04/2024 04/04/2024	Share Approve Discharge of Board and President	G I	Issuer Issuer	6394 0 6394 0		FOR FOR	6394 I 6394 I		S	5000080370 5000080370	
		·													

(a) Name of the Issuer		(c) International Securities Identification Number	Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows: you may start the pert vote in the	(h) Proposed by Issuer	(i) Number of Shares Voted (Enter "0" for no shares	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/		voted in (k) were For or Against Management's	Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Report (Advisory Vote) Approve Remuneration Policy And N Terms of Employment	Н	Issuer	6394	0	FOR	6394	FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	For Executive Management Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chair and EUR	Н	Issuer	6394	0	FOR	6394	FOR		S000080370	
1 00	X7354Z103 X7354Z103	FI0009010912 FI0009010912		04/04/2024 04/04/2024	30,000 for N Directors; Approve Remuneration for Committee Work; Approve Meeting Fees Fix Number of Directors at Five	H I	Issuer Issuer	6394 6394		FOR FOR	6394 6394			S000080370 S000080370	
Derrorie Correct Ori	X72547102	E10000010012			Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann- Christine Sundell and Riad Sherif as Directors		Terrer	(204	0	FOR	(204	FOR		5000090270	
	X7354Z103 X7354Z103	FI0009010912 FI0009010912		04/04/2024 04/04/2024	Approve Remuneration of Auditors	A C	Issuer Issuer	6394 6394		FOR FOR	6394 6394			S000080370 S000080370	
1 00	X7354Z103	FI0009010912		04/04/2024	Ratify Deloitte as Auditor	c	Issuer	6394		FOR	6394			S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Authorize Share Repurchase Program	G	Issuer	6394	0	FOR	6394	FOR		S000080370	
Revenio Group Oyj Cera Sanitaryware	X7354Z103	FI0009010912		04/04/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive Rights	G	Issuer	6394	0	FOR	6394	FOR		S000080370	
Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	Issuer	3942	0	FOR	3942	FOR		S000080370	
Riverstone Holdings Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
e	Y7302Q105	SG1U22933048		04/22/2024	Elect Lee Wai Keong as Director	A	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048				A	Issuer	1077925		FOR	1077925			S000080370	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048			- 1 1	G	Issuer	1077925		FOR	1077925			S000080370	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Approve Directors' Fees Approve Ernst & Young LLP as Auditors and Authorize Board	Н	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
Limited	Y7302Q105	SG1U22933048		04/22/2024	to Fix Their Remuneration	С	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
Riverstone Holdings Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
Limited	Y7302Q105	SG1U22933048		04/22/2024	Authorize Share Repurchase Program Approve Financial Statements, Statutory Reports and Income	G	Issuer	1077925	0	FOR	1077925	FOR		S000080370	
	X7583P132	GRS204003008		04/23/2024		G I	Issuer	40988		FOR	40988			S000080370	
	X7583P132 X7583P132	GRS204003008 GRS204003008		04/23/2024 04/23/2024	Approve Management of Company Approve Discharge of Auditors	I CII	Issuer Issuer	40988 40988		FOR FOR	40988 40988			S000080370 S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	Issuer	40988	0	FOR	40988	FOR		S000080370	
	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	Issuer	40988 40988		FOR	40988			S000080370 S000080370	
	X7583P132 X7583P132	GRS204003008 GRS204003008		04/23/2024 04/23/2024	Authorize Share Repurchase Program Amend Company Article 13	I	Issuer Issuer	40988		FOR FOR	40988 40988			S000080370 S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	Н	Issuer	40988	0	FOR	40988	FOR		S000080370	
	X7583P132 W9590R110	GRS204003008 SE0012308088		04/23/2024 04/23/2024	Elect Director	A	Issuer	40988		FOR	40988			S000080370 S000080370	
1	W9590R110	SE0012308088 SE0012308088		04/23/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I	Issuer Issuer	8129 8129		FOR FOR	8129 8129			S000080370 S000080370	
Teqnion AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	Issuer	8129	0	FOR	8129	FOR		S000080370	
Teqnion AB Teqnion AB	W9590R110 W9590R110	SE0012308088 SE0012308088		04/23/2024 04/23/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I I	Issuer Issuer	8129 8129		FOR FOR	8129 8129			S000080370 S000080370	
Teqnion AB Teqnion AB	W9590R110 W9590R110	SE0012308088 SE0012308088		04/23/2024 04/23/2024	Approve Allocation of Income and Omission of Dividends Approve Discharge of Board and President Determine Number of Members (7) and Deputy Members (0) of	G I	Issuer Issuer	8129 8129		FOR FOR	8129 8129			S000080370 S000080370	
Teqnion AB	W9590R110	SE0012308088		04/23/2024	Board; Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK	Ι	Issuer	8129	0	FOR	8129	FOR		S000080370	
Teqnion AB	W9590R110	SE0012308088		04/23/2024	275,000 for Chairman and SEK 175,000 for N Directors; Approve Remuneration of Auditors Reelect Per Berggren, Johan Steene, Henrik Joelsson and	Н	Issuer	8129	0	FOR	8129	FOR		S000080370	
Teqnion AB	W9590R110	SE0012308088		04/23/2024	Mikael Vaezi as Directors; Elect Christopher Mayer, Boel Sjostrand and Lena Almefeldt as New Directors; Ratify BDO Malardalen AB as Auditors	A C	Issuer	8129	0	FOR	8129	FOR		S000080370	
Teqnion AB		SE0012308088			Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	8129		FOR	8129			S000080370	
Vitec Software Group		SE0007871363			Elect Lars Stenlund as Chairman of Meeting	I	Issuer	2401		FOR	2401			S000080370	
Vitec Software Group		SE0007871363			Prepare and Approve List of Shareholders	I	Issuer	2401		FOR	2401			S000080370	
	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
Vitec Software Group AB Vitec Software Group	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
AB Vitec Software Group		SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.00 Per	Ι	Issuer	2401		FOR	2401			S000080370	
AB Vitec Software Group		SE0007871363		04/23/2024	Share	G	Issuer	2401		FOR	2401			S000080370	
Vitec Software Group		SE0007871363			Approve Discharge of Lars Stenlund	I -	Issuer	2401		FOR	2401			S000080370	
Vitec Software Group		SE0007871363 SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	Issuer	2401		FOR	2401 2401			S000080370 S000080370	
Vitec Software Group		SE0007871363			Approve Discharge of Birgitta Johansson-Hedberg Approve Discharge of Jan Friedman	I	Issuer	2401		FOR	2401 2401			S000080370 S000080370	
Vitec Software Group		SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	Issuer	2401		FOR	2401			S000080370	
Vitec Software Group AB		SE0007871363			Approve Discharge of Malin Ruijsenaars	I	Issuer	2401		FOR	2401			S000080370	
	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
Vitec Software Group AB Vitec Software Group	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	2401	0	FOR	2401	FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,000 for Chairman and SEK 250,000 for N Directors	Н	Issuer	2401	0	FOR	2401	FOR		S000080370	

Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note </th <th>(a) Name of the Issuer of the Security</th> <th>(b) CUSIP</th> <th>(c) International Securities Identification Number ("ISIN")</th> <th>(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)</th> <th>(e) Shareholder Meeting Date</th> <th>election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the</th> <th>(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)</th> <th>(h) Proposed by Issuer or Security Holder?</th> <th>(i) Number of Shares Voted (Enter "0" for no shares voted)</th> <th><u>NOT</u> recall</th> <th>(k) How the Shares in (i) were voted</th> <th></th> <th>(l) Whether the Shares voted in (k) were For or Against Management's</th> <th>than the reporting person filing the report) that exercised voting power</th> <th>was Eligible to vote the Security by providing the Series Identification Number</th> <th>(o) Any other information the Reporting Person would like</th>	(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf Norf		W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	С	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norme	AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Bit of the second se	AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norm Norm Norm And And And And And And And Norm	AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norme	AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Normal Normal <td>AB</td> <td>W9820M113</td> <td>SE0007871363</td> <td></td> <td>04/23/2024</td> <td>Reelect Kaj Sandart as Director</td> <td>A</td> <td>Issuer</td> <td>2401</td> <td>0</td> <td>FOR</td> <td>2401</td> <td>FOR</td> <td></td> <td>S000080370</td> <td></td>	AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
definition Matrix Matrix Action Matrix Matri	AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Photop	AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm Norm	AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	С	Issuer	2401	0	FOR	2401	FOR		S000080370	
A No. No.	1	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norm	-	W9820M113	SE0007871363		04/23/2024		Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
a) mode	Vitec Software Group															
Image Note Note	AB	W9820M113	SE0007871363		04/23/2024		Ι	Issuer	2401	0	FOR	2401	FOR		S000080370	
Momental Mome	AB	W9820M113	SE0007871363		04/23/2024		G	Issuer	2401	0	FOR	2401	FOR		S000080370	
And solved Model Model <td>AB</td> <td>W9820M113</td> <td>SE0007871363</td> <td></td> <td>04/23/2024</td> <td>Approve Share Savings Program 2024</td> <td>Н</td> <td>Issuer</td> <td>2401</td> <td>0</td> <td>FOR</td> <td>2401</td> <td>FOR</td> <td></td> <td>S000080370</td> <td></td>	AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
alt Mode Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode Mode Mode Mode Mode Mode Mode Mode Normal Mode </td <td>AB</td> <td>W9820M113</td> <td>SE0007871363</td> <td></td> <td>04/23/2024</td> <td></td> <td>Н</td> <td>Issuer</td> <td>2401</td> <td>0</td> <td>FOR</td> <td>2401</td> <td>FOR</td> <td></td> <td>S000080370</td> <td></td>	AB	W9820M113	SE0007871363		04/23/2024		Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
Alt Mail Mail <th< td=""><td>AB</td><td>W9820M113</td><td>SE0007871363</td><td></td><td>04/23/2024</td><td></td><td>Н</td><td>Issuer</td><td>2401</td><td>0</td><td>FOR</td><td>2401</td><td>FOR</td><td></td><td>S000080370</td><td></td></th<>	AB	W9820M113	SE0007871363		04/23/2024		Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
Normal Normal Andrew	-	W9820M113	SE0007871363		04/23/2024		Н	Issuer	2401	0	FOR	2401	FOR		S000080370	
Norm Norm </td <td>_</td> <td>W0820M112</td> <td>SE0007971262</td> <td></td> <td>04/22/2024</td> <td>Secure Payment of Social Security Contributions and</td> <td>ц</td> <td>Issuer</td> <td>2401</td> <td>0</td> <td>EOP</td> <td>2401</td> <td>FOR</td> <td></td> <td>\$000080270</td> <td></td>	_	W0820M112	SE0007971262		04/22/2024	Secure Payment of Social Security Contributions and	ц	Issuer	2401	0	EOP	2401	FOR		\$000080270	
no. no. </td <td>Vitec Software Group</td> <td></td> <td></td> <td></td> <td></td> <td>Approve Alternative Equity Plan Financing Through Equity</td> <td>H</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Vitec Software Group					Approve Alternative Equity Plan Financing Through Equity	H									
Normal- binstructure Name N	Humanica Public Co.						H									
Normal Market Marke	Humanica Public Co.						1									
Interface Pick Pick <td>Humanica Public Co.</td> <td></td>	Humanica Public Co.															
network	Humanica Public Co.						G									
Interface With With <td>Humanica Public Co.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A</td> <td>Issuer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Humanica Public Co.						A	Issuer								
Image of the second s							A	Issuer								
Line VP1U2 R02000 R02000 R02000 R02000 R02000 R02000 R02000 Weiler R020000 R0200000 R0200000 R02000000		Y374E5121	TH8335010014		04/25/2024		Н	Issuer	1280000	0	FOR	1280000	FOR		S000080370	
Index Winter W	Ltd.	Y374E5121	TH8335010014		04/25/2024		С	Issuer	1280000	0	FOR	1280000	FOR		S000080370	
windsom windsom </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>N Business</td> <td>I</td> <td>Issuer</td> <td></td> <td></td> <td>AGAINST</td> <td></td> <td></td> <td></td> <td></td> <td></td>						N Business	I	Issuer			AGAINST					
Image: Biology is a state of the state o							I I									
Image and stratement WMX111 WMX111 <							I I									
Production Produci						Acknowledge Proper Convening of Meeting	I I									
Modeling Workship Marka						Approve Allocation of Income and Dividends of SEK 0.23 Per	G									
Problem Probability <						Approve Discharge of Board and President	I									
Image: Section Sectio	Swedencare AB	W942AH117	SF0015988167		04/25/2024	700,000 for Chairman and SEK 250,000 for N Directors;	н	Issuer	194644	0	FOR	194644	FOR		\$000080370	
website<						Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas			127077	-		17-0-17				
Name Workshift Workshift Workshift Workshift Machine Machine </td <td>Swadancara AB</td> <td>W042AH117</td> <td>SE0015088167</td> <td></td> <td>04/25/2024</td> <td>Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as</td> <td>AIC</td> <td>Issuer</td> <td>194644</td> <td>0</td> <td>FOP</td> <td>104644</td> <td>FOR</td> <td></td> <td>\$000080370</td> <td></td>	Swadancara AB	W042AH117	SE0015088167		04/25/2024	Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as	AIC	Issuer	194644	0	FOP	104644	FOR		\$000080370	
Beaderson Wordshill Storgene of the storgeneof the storgene of the storgeneof the storgene of the sto	Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	 I H	Issuer	194644	0	FOR	194644	FOR		S000080370	
Weddener ABW92AH17SE0015988167AP25/2024Alve Shanehok Kweting to be Hold by Electronic MeansIIsaar19464 0AGAINST19464 AGAINSTS00080370X H J SkilonB991/210BE097431042Approv Financial Statements and Allocation f IncomeGIIsaar34079 0FOR34079 FOR300080370X H J SkilonB991/210BE097431042Approv Simunacial Statements and Allocation f IncomeGIIsaar34079 0FOR34079 FOR300080370X H J SkilonB991/210BE097431042Approv Sintenge of DirectorsIIsaar1saar34079 0FOR34079 FOR300080370X H J SkilonB991/210BE097431042Approv Sintenge of Camer ClasserCIIsaar34079 0FOR34079 FOR300080370X H J SkilonApprov Sintenge of Camer Classer Revolving CreditEIsaar34079 0FOR34079 FOR300080370X H J SkilonM0252024Approv Sintenge of Camer Classer Revolving CreditEIsaar34070 0FOR34079 FOR300080370Y H J SkilonM102 Mile Moner, availance Revolving CreditEIsaar13070 0FOR34079 FOR300080370Y H J SkilonM102 Mile Moner, availance Revolving CreditEIsaar34070 0FOR34079 FOR300080370Y H J SkilonM102 Mile Moner, availance Revolving CreditEIsaar34070 0FOR34079 FOR300080370Y H J SkilonM102 Mile Moner, availance Revolving CreditE						Approve Issuance of up to 17.6 Million Shares without	6									
X-FAS SliconK-FORM is USAK-FORM							I									
X-AB Slice x_{1} <td>X-FAB Silicon</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CII</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	X-FAB Silicon						CII									
X-FAB SiliconY-FAB	X-FAB Silicon						u									
X-PA BillionX-RA Billion<	X-FAB Silicon						т									
X-PA Silicon - Aprove Change-of-Control Clause Re: Revolving Credit - Aprove Change-of-Control Clause Revolving Crevolving Credit </td <td>X-FAB Silicon</td> <td></td>	X-FAB Silicon															
X-FAB Silicon X-FAB Silicon Image: Selicity Signal Si	X-FAB Silicon					Approve Change-of-Control Clause Re: Revolving Credit										
Plover Bay Formation of 1332103 KYG71332103 KYG7132103 KYG7132103 KYG7132103 KYG7132103 KYG7132103 <td>X-FAB Silicon</td> <td></td> <td></td> <td></td> <td></td> <td>Ratify KPMG, Permanently Represented by Herwig Carmans</td> <td>Ela</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	X-FAB Silicon					Ratify KPMG, Permanently Represented by Herwig Carmans	Ela									
Plover Bay Plover Bay VIG71332103 KYG71332103 VIG71332103 Elect Yeung Yu as Director A Technologies Limited G71332103 KYG71332103 Elect Yeung Yu as Director A S000080370 Plover Bay VIG71332103 KYG71332103 KYG71332103 Elect Yeung Yu as Director A S000080370 Plover Bay VIG71332103 KYG71332103 Elect Yeung Yu as Director A S00080370 Plover Bay VIG71332103 KYG71332103 Elect Yeung Yu as Director A S00080370	Plover Bay															
Plover Bay Technologies Limited G7132103 KYG7132103 KYG7132103 A Plover Bay	Plover Bay															
Plover Bay	Plover Bay						A									
Technologies Limited G7132103 KYG7132103 Io4/26/2024 Elect Yu Kin Tim as Director A 1383600 FOR 1383600 FOR 1383600 FOR	Plover Bay						A									
	Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	Issuer	1383600	0	FOR	1383600	FOR		\$000080370	

			(d) Global		(f) Identification of the Matter Voted On					(m) <u>If applicable</u> , Identify each (n) <u>If applicable</u> ,
			Share Class		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of	() North an of Show			Manager on whose behalf this Form Identify the Series that
		(c) International	Financial Instrument		order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a	(j) Number of Share that the reporting			N-PX Report is being filed (other than the reporting person filing thewas Eligible to vote the Security by providing
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories)(<i>Note</i> : if more than one categories apply, please add them in the (h) Proposed by Issuer	(i) Number of Shares person loaned and di Voted NOT recall	d (k) How the Shares in (i) were voted		<i>report)</i> that exercised voting power the Series (o) Any other information the over the security by entering the Identification Number Reporting Person would like
(a) Name of the Issuer		Number	("FIGI")	Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the or Security Holder?	(Enter "0" for no shares (Enter "0" for no shar	es (For/Against/Abstain/	(k) How the Shares in (i) Recommendation? r	number assigned to the Manager on listed on the Summary to provide about the matter or
of the Security Plover Bay	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote) (Issuer/Security Holder)	voted) voted)	Withhold)	were voted (Amount) (For/Against)	the Summary Page Page how it voted
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditors and Authorize Board to Fix	H Issuer	1383600 0	FOR	1383600 FOR	S000080370
Technologies Limited	G71332103	KYG713321035		04/26/2024	Their Remuneration	C Issuer	1383600 0	FOR	1383600 FOR	\$000080370
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G Issuer	1383600 0	FOR	1383600 FOR	\$000080370
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G Issuer	1383600 0	FOR	1383600 FOR	\$000080370
Plover Bay										
Technologies Limited	G71332103	KYG713321035 BRTFCOACNP		04/26/2024	Authorize Reissuance of Repurchased Shares Accept Management Statements for Fiscal Year Ended Dec. 31,	G Issuer	1383600 0	FOR	1383600 FOR	S000080370
Track & Field Co SA	P92071102	R8 BRTFCOACNP		04/26/2024	2023	I Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	R8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Allocation of Income and Dividends	G Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	I Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A I Issuer	64700 0	FOR	64700 FOR	\$000080370
		BRTFCOACNP			Approve Classification of Jose Vicente Marino as Independent					
Track & Field Co SA	P92071102	R8 BRTFCOACNP		04/26/2024	Director Approve Classification of Mario Mello Freire Neto as	A I Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	R8		04/26/2024		A I Issuer	64700 0	FOR	64700 FOR	S000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Elect Directors	A Issuer	64700 0	FOR	64700 FOR	\$000080370
		BRTFCOACNP			In Case There is Any Change to the Board Slate Composition,					
Track & Field Co SA	P92071102	R8		04/26/2024	May Your Votes Still be Counted for the Proposed Slate?	I Issuer	64700 0	AGAINST	64700 NONE	\$000080370
		BRTFCOACNP			In Case Cumulative Voting Is Adopted, Do You Wish to					
Track & Field Co SA	P92071102	R8		04/26/2024	Equally Distribute Your Votes Amongst the Nominees below?	A Issuer	64700 0	ABSTAIN	64700 NONE	S000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A Issuer	64700 0	ABSTAIN	64700 NONE	\$000080370
Track & Field Co SA	P92071102	BRTFCOACNP		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A Issuer	64700 0	ABSTAIN	64700 NONE	\$000080370
		BRTFCOACNP			Percentage of Votes to Be Assigned - Elect Gabriela Baumgart					
Track & Field Co SA	P92071102	R8 BRTFCOACNP		04/26/2024	as Independent Director Percentage of Votes to Be Assigned - Elect Jose Vicente Marino	A Issuer	64700 0	ABSTAIN	64700 NONE	S000080370
Track & Field Co SA	P92071102	R8		04/26/2024	as Independent Director	A Issuer	64700 0	ABSTAIN	64700 NONE	S000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A Issuer	64700 0	ABSTAIN	64700 NONE	\$000080370
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A Issuer	64700 0	ABSTAIN	64700 NONE	\$000080370
Hack & Held CO SA	1 92071102	Ko		04/20/2024	As a Preferred Shareholder, Would You like to Request a		04700 0	ADSTAIN	04/00 NONE	500080570
		BRTFCOACNP			Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian					
Track & Field Co SA	P92071102	R8		04/26/2024	Corporate Law?	I Issuer	64700 0	ABSTAIN	64700 NONE	S000080370
					Do You Wish to Adopt Cumulative Voting for the Election of					
Track & Field Co SA	P02071102	BRTFCOACNP		04/26/2024	the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E Issuer	64700 0	ABSTAIN	64700 NONE	\$000080370
		BRTFCOACNP			-					
Track & Field Co SA	P92071102	R8 BRTFCOACNP		04/26/2024	Approve Remuneration of Company's Management	H Issuer	64700 0	AGAINST	64700 AGAINST	S000080370
Track & Field Co SA	P92071102	R8 BRTFCOACNP		04/26/2024	Install Fiscal Council	I Issuer	64700 0	FOR	64700 FOR	\$000080370
Track & Field Co SA	P92071102	R8		04/26/2024	Elect Fiscal Council Members	H I Issuer	64700 0	FOR	64700 FOR	\$000080370
					In Case One of the Nominees Leaves the Fiscal Council Slate					
		DDTDCC+CC			Due to a Separate Minority Election, as Allowed Under Articles					
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I Issuer	64700 0	AGAINST	64700 NONE	\$000080370
	P92071102	BRTFCOACNP R8		04/26/2024	-	HII Issuer	64700 0	FOR	64700 FOR	\$000080370
	1 720/1102	10		577 201 2024	In the Event of a Second Call, Can the Voting Instructions	15SUCI	0.00/100		UT/UU POK	500000570
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Contained in this Proxy Card Be Considered Valid for the Second Call?	I Issuer	64700 0	FOR	64700 NONE	\$000080370
		BRTFCOACNP			Authorize Capitalization of Reserves Without Issuance of					
Track & Field Co SA		R8 BRTFCOACNP		04/26/2024		G Issuer	64700 0	FOR	64700 FOR	S000080370
Track & Field Co SA	P92071102	R8		04/26/2024	Consolidate Bylaws In the Event of a Second Call, Can the Voting Instructions	I Issuer	64700 0	FOR	64700 FOR	S000080370
	DODOTION	BRTFCOACNP		04/25/222	Contained in this Proxy Card Be Considered Valid for the	,		FOR		
Track & Field Co SA Sword Group SE	P92071102 F91829105	R8 FR0004180578		04/26/2024 04/29/2024	Second Call? Receive and Approve Board's Reports	I Issuer I Issuer	64700 0 7482 0	FOR FOR	64700 NONE 7482 FOR	S000080370 S000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Receive and Approve Auditor's Reports Approve Financial Statements	I Issuer I Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I Issuer	7482 0	FOR	7482 FOR	\$000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Approve Allocation of Income and Dividends Approve Discharge of Directors	G Issuer I Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A Issuer	7482 0	FOR	7482 FOR	S000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Reelect Francois-Regis Ory as Director Reelect Frederic Goosse as Director	A Issuer A Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Reelect Nicolas Mottard as Director Reelect Antonella Michelino as Director	A Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	A Issuer H Issuer	7482 0	FOR	7482 FOR	\$000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Approve Remuneration Policy Approve Remuneration of Directors	H Issuer H Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	C I Issuer	7482 0	FOR	7482 FOR	\$000080370
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Approve Auditor Authorize Filing of Required Documents/N Formalities	C Issuer I Issuer	7482 0 7482 0	FOR FOR	7482 FOR 7482 FOR	S000080370 S000080370
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	I Issuer	166002 0 166002 0	FOR FOR	166002 FOR 166002 FOR	S000080370 S000080370
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I Issuer I Issuer	166002 0	FOR	166002 FOR	\$000080370
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Accept Financial Statements and Statutory Reports Approve Remuneration of Auditor	I Issuer C Issuer	166002 0 166002 0	FOR FOR	166002 FOR 166002 FOR	S000080370 S000080370
	0 .11110				11	155461				

		(c) International Securities	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	(j) Number of Shares that the reporting person loaned and did	(k) How the Shares in (i)				was Eligible to vote the Security by providing	(0) Any other information the
(a) Name of the Issue	er	Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	over the security by entering the number assigned to the Manager on		
of the Security	(b) CUSIP		(optional)	Meeting Date		row following the last category for the prior vote)		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
					390,000 for Chair, NOK 300,000 for Deputy Chair and NOK										
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	200,000 for N Directors; Approve Remuneration for Committee Work	Н	Issuer	166002 ()	FOR	166002	FOR		S000080370	
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Approve Remuneration of Nomination Committee Approve Remuneration Statement (Advisory)	H	Issuer	166002 (166002 (FOR FOR	166002 166002			S000080370 S000080370	
SmanCraft ASA	K/134K115	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as	п	Issuer	100002 ()	FOR	100002	FOR		\$000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	AlI	Issuer	166002 ()	FOR	166002	FOR		S000080370	
					Elect Mette Kamsvag (Vice Chair) and Eva Hemb as New										
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Directors Approve Creation of NOK 171,522.305 Pool of Capital without	A	Issuer	166002 ()	FOR	166002	FOR		S000080370	
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Preemptive Rights Approve Equity Plan Financing	G H	Issuer Issuer	166002 (166002 ()	FOR FOR	166002 166002			S000080370 S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	Issuer	166002 (FOR	166002			S000080370	
The Hackett Group, Inc	c. 404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	А	Issuer	33010 ()	FOR	33010	FOR		S000080370	
The Hackett Group, Inc	c. 404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	А	Issuer	33010 ()	FOR	33010	FOR		S000080370	
The Hackett Group, Ind	c 404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	Issuer	33010 ()	FOR	33010	FOR		S000080370	
The manner croup, m				00,02,2021							22010			2000000070	
					To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under										
					the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares										
The Hackett Group, Inc	c. 404609109	US4046091090		05/02/2024	authorized for issuance under the Plan by 1,200,000 shares;	Н	Issuer	33010 ()	FOR	33010	FOR		S000080370	
The Hackett Group, Inc	c. 404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	В	Issuer	33010 ()	FOR	33010	FOR		S000080370	
• *					To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year										
The Hackett Group, Inc		US4046091090		05/02/2024	ending December 27, 2024	С	Issuer	33010 (FOR	33010			S000080370	
ADDvise Group AB ADDvise Group AB	W49283109 W49283109	SE0007464862 SE0007464862		05/03/2024 05/03/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I I	Issuer Issuer	538100 (538100 (FOR FOR	538100 538100			S000080370 S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB ADDvise Group AB	W49283109 W49283109	SE0007464862 SE0007464862		05/03/2024 05/03/2024	Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	I I	Issuer Issuer	538100 (538100 (FOR FOR	538100 538100			S000080370 S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Accept Financial Statements and Statutory Reports	Ι	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	538100 (FOR	538100			S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Discharge of Board and President Approve Remuneration of Directors in the Amount of SEK	1	Issuer	538100 ()	FOR	538100	FOR		\$000080370	
					750,000 for Chairman and SEK 200,000 for N Directors; Approve Remuneration of Auditors; Approve Remuneration for										
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Committee Work	Н	Issuer	538100 ()	FOR	538100	FOR		S000080370	
					Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors										
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	(0)	Ι	Issuer	538100 ()	FOR	538100	FOR		S000080370	
					Reelect Staffan Torstensson (Chair), Fredrik Celsing, Johanne										
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Braendgaard and Anna Ljung as Directors; Elect Thomas Eklund as New Director; Ratify PricewaterhouseCoopers as Auditor	A C	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Report	H	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Amend Articles Re: Board Size	1	Issuer	538100 ()	FOR	538100	FOR		\$000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Allow Shareholder Meetings to be Held by Electronic Means	Ι	Issuer	538100 ()	FOR	538100	FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	Issuer	538100 (FOR	538100			S000080370	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	I	Issuer Issuer	11482 (11482 (FOR FOR	11482 11482			S000080370 S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	Issuer	11482 ()	FOR	11482	FOR		S000080370	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	I	Issuer Issuer	11482 (11482 (FOR FOR	11482 11482			S000080370 S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 5.20 Per	Ι	Issuer	11482 ()	FOR	11482	FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Share	G	Issuer	11482 (FOR	11482			S000080370	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Approve Discharge of Board and President Approve Remuneration Report	I H	Issuer Issuer	11482 (11482 (FOR FOR	11482 11482			S000080370 S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	11482 ()	FOR	11482			S000080370	
								11402			11402				
					Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors;										
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Committee Fees; Approve Remuneration of Auditor	Н	Issuer	11482 ()	FOR	11482	FOR		S000080370	
					Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt										
Knowit AB	W51698103	SE0000421273		05/03/2024	(Chairman) as Directors; Ratify KPMG as Auditor	A C	Issuer	11482 ()	FOR	11482	FOR		\$000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	Issuer	11482 ()	FOR	11482	FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	11482 (FOR	11482			S000080370	
					Approve Performance Share Plan (LTIP 2024) for Key	-									
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Employees Amend Articles Re: Notice of Meeting	п I	Issuer Issuer	11482 (11482 (FOR FOR	11482 11482			S000080370 S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	Issuer	5555 ()	FOR	5555	FOR		S000080370	
Mensch & Maschine						T									
Software SE Mensch & Maschine	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	1	Issuer	5555 (FOR	5555			S000080370	
Software SE Uniphar Plc	D5345W108 G9300Z103	DE0006580806 IE00BJ5FQX74		05/08/2024 05/09/2024	Ratify dhgp GmbH as Auditors for Fiscal Year 2024 Accept Financial Statements and Statutory Reports	C I	Issuer Issuer	5555 (90411 (FOR FOR	5555 90411			S000080370 S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	Issuer	90411 ()	FOR	90411	FOR		S000080370	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Re-elect Ger Rabbette as Director Re-elect Tim Dolphin as Director	A A	Issuer Issuer	90411 (FOR FOR	90411 90411			S000080370 S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	Issuer	90411 ()	FOR	90411	FOR		S000080370	
Unipnar Pic	G9300Z103	IEUUBJSFQX/4		103/09/2024	Re-elect Sue Webb as Director	A	Issuer	I 90411 (,	FUK	90411	FUK	I	2000080370	I I

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		ž	Voted (Enter "0" for no shares	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o Against Management's Recommendation?	than the reporting person filing ther report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like
Uniphar Plc	G9300Z103	IE00BJ5FQX74	(optional)	05/09/2024	e <i>form of proxy)</i> Re-elect Jim Gaul as Director	A	Issuer/Security Holder)	voted) 90411	/	FOR	9041	<i>(For/Against)</i> FOR		Page S000080370	now it voted
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Re-elect Liz Hoctor as Director Re-elect Maurice Pratt as Director	A A	Issuer Issuer	90411 90411		FOR FOR	90411 90411			S000080370 S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Elect Valerie Sick as Director	A	Issuer	90411		FOR	9041		S	S000080370	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	C	Issuer Issuer	90411 90411		FOR FOR	90411 90411			S000080370 S000080370	
Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	90411		FOR	9041			S000080370 S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	90411)	FOR	9041	FOR		S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	· ·	G	Issuer	90411		FOR	9041			S000080370	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	Issuer	90411)	FOR	9041	FOR		S000080370	
EKF Diagnostics						0	Issuel								
Holdings Plc EKF Diagnostics	G30891108	GB0031509804		05/14/2024	Accept Financial Statements and Statutory Reports	Ι	Issuer	400873)	FOR	400873	FOR	S	S000080370	
Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Julian Baines as Director	A	Issuer	400873)	FOR	400873	FOR	5	S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Elect Stephen Young as Director	۵	Issuer	400873	1	FOR	400873	FOR		S000080370	
EKF Diagnostics															
Holdings Plc EKF Diagnostics	G30891108	GB0031509804		05/14/2024	Re-elect Christopher Mills as Director	А	Issuer	400873)	FOR	400873	FOR	S	S000080370	
Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Jennifer Winter as Director	А	Issuer	400873)	FOR	400873	FOR	S	S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Christian Rigg as Director	A	Issuer	400873)	FOR	400873	FOR	c	S000080370	
EKF Diagnostics							105001		5						
Holdings Plc EKF Diagnostics	G30891108	GB0031509804		05/14/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	С	Issuer	400873)	FOR	400873	FOR	S	S000080370	
Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	400873)	FOR	400873	FOR	5	S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity	G	Issuer	400873)	FOR	400873	FOR		S000080370	
EKF Diagnostics															
Holdings Plc EKF Diagnostics	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	Issuer	400873)	FOR	400873	FOR	5	\$000080370	
Holdings Plc	G30891108	GB0031509804		05/14/2024		G	Issuer	400873)	FOR	400873	FOR	5	S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	400873)	FOR	400873	FOR		S000080370	
-					Approve Allocation of Income and Dividends of EUR 0.22 per										
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Share	G	Issuer	6251)	FOR	6251	FOR	5	S000080370	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	Ι	Issuer	6251)	FOR	6251	FOR	5	S000080370	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	Issuer	6251)	FOR	625	FOR		S000080370	
					Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal										
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Year 2024 Ratify Flick Gocke Schaumburg GmbH as Auditor for the	С	Issuer	6251)	FOR	625	FOR		S000080370	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Sustainability Reporting for Fiscal Year 2024	N	Issuer	6251		FOR		FOR		S000080370	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report Approve Affiliation Agreement with vireq software solutions	Н	Issuer	6251)	FOR	625	FOR		S000080370	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	GmbH	F	Issuer	6251)	FOR	625	FOR	5	\$000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne										
Plumas Bancorp	729273102	US7292731020		05/15/2024	R. Ascuaga	А	Issuer	6666)	FOR	6666	FOR	5	S000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Steven M.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Coldani	А	Issuer	6666)	FOR	6660	FOR	5	\$000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Heidi S.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Gansert	А	Issuer	6666)	FOR	6666	FOR	5	S000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Kenny To elect nine persons to serve as directors of Plumas Bancorp	A	Issuer	6666)	FOR	6666	5 FOR	5	S000080370	
					until their successors are duly elected and qualified: Robert J.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	McClintock	A	Issuer	6666)	FOR	6666	5 FOR	S	S000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Sushil A.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Patel To cleat nine persons to serve as directors of Plumas Pancorn	А	Issuer	6666)	FOR	6666	5 FOR	5	S000080370	
					To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Reeson To elect nine persons to serve as directors of Plumas Bancorp	А	Issuer	6666)	FOR	6660	5 FOR	5	S000080370	
					until their successors are duly elected and qualified: Andrew J.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	Ryback To elect nine persons to serve as directors of Plumas Bancorp	А	Issuer	6666)	FOR	6666	5 FOR	5	S000080370	
					until their successors are duly elected and qualified: Daniel E.										
Plumas Bancorp	729273102	US7292731020		05/15/2024	West To vote on the ratification of the appointment of Elliott Davis,	А	Issuer	6666)	FOR	6666	5 FOR	S	S000080370	
					LLC as our independent auditors for the fiscal year ending										
Plumas Bancorp Tethys Oil AB	729273102 W9612M396	US7292731020 SE0020180917		05/15/2024 05/15/2024	December 31, 2024. Elect Chairman of Meeting	C	Issuer Issuer	6666 65711		FOR FOR	6660 6571	FOR FOR		S000080370 S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	65711)	FOR	6571	FOR	S	S000080370	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Prepare and Approve List of Shareholders Approve Agenda of Meeting	I	Issuer Issuer	65711 65711		FOR FOR	65711 65711			S000080370 S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	Issuer	65711)	FOR	6571	FOR	S	S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	1	Issuer	65711	J	FOR	6571	FOR		\$000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	65711		FOR	65711			S000080370	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Discharge of Rob Anderson Approve Discharge of Alexandra Herger	I I	Issuer Issuer	65711 65711		FOR FOR	65711 65711			S000080370 S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	Issuer	65711)	FOR	6571	FOR	S	S000080370	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Approve Discharge of Magnus Nordin Approve Discharge of Per Seime	I I	Issuer Issuer	65711 65711		FOR FOR	65711 65711			S000080370 S000080370	
-	-				Determine Number of Members (5) and Deputy Members (0) of										
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Ι	Issuer	65711)	FOR	6571	FOR		S000080370	
-	*				Approve Remuneration of Directors in the Amount of SEK										
					720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of										
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Auditor	Н	Issuer	65711)	FOR	6571	FOR		\$000080370	

(a) Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	(i) Number of Shares Voted (Enter "0" for no shares	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	v 1 0	row following the last category for the prior vote)	v	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	Issuer	65711		FOR	65711			5000080370	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Reelect Klas Brand as Director Reelect Magnus Nordin as Director	A	Issuer Issuer	65711 65711		FOR FOR	65711 65711			5000080370 5000080370	
Tethys Oil AB	W9612M396	SE0020180917 SE0020180917		05/15/2024	Reelect Per Seime as Director	A	Issuer	65711		FOR	65711		1	5000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Staffan Knafve as New Director	A	Issuer	65711		FOR	65711			5000080370	
Tethys Oil AB Tethys Oil AB	W9612M396 W9612M396	SE0020180917 SE0020180917		05/15/2024 05/15/2024	Reelect Per Seime as Board Chairman Ratify Deloitte AB as Auditor	A C	Issuer Issuer	65711 65711		FOR FOR	65711 65711			5000080370 5000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	Issuer	65711	0	FOR	65711	FOR		5000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	G	Issuer	65711		FOR	65711			\$000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares Approve Issuance of up to 10 Percent of Issued Shares without	G	Issuer	65711	0	FOR	65711	FOR		5000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Preemptive Rights Approve Remuneration Policy And N Terms of Employment	G	Issuer	65711	0	FOR	65711	FOR	5	5000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	For Executive Management	Н	Issuer	65711		FOR	65711			5000080370	
BioSyent Inc. BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Elect Director Larry Andrews Elect Director Joseph Arcuri	A A	Issuer Issuer	48100 48100		FOR FOR	48100 48100			5000080370 5000080370	
BioSyent Inc.	090690108	CA0906901081		05/16/2024	Elect Director Sara Elford	A	Issuer	48100		FOR	48100			5000080370	
BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024	Elect Director Rene Goehrum Elect Director Peter Lockhard	A	Issuer	48100 48100		FOR	48100 48100			5000080370 5000080370	
BioSyent Inc. BioSyent Inc.	090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Elect Director Peter Lockhard Elect Director Stephen Wilton	A	Issuer Issuer	48100		FOR FOR	48100			S000080370 S000080370	
-					Approve MNP LLP as Auditors and Authorize Board to Fix										
BioSyent Inc. BioSyent Inc.	090690108 090690108	CA0906901081 CA0906901081		05/16/2024 05/16/2024	Their Remuneration Re-approve Stock Option Plan	C H	Issuer Issuer	48100 48100		FOR FOR	48100 48100			5000080370 5000080370	
BONESUPPORT HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Elect Chairman of Meeting	I	Issuer	8518	0	FOR	8518	FOR	5	5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Prepare and Approve List of Shareholders	I	Issuer	8518	0	FOR	8518	FOR	S	5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Approve Agenda of Meeting	I	Issuer	8518		FOR	8518			5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	8518		FOR	8518			5000080370	
HOLDING AB BONESUPPORT HOLDING AB	W2R933137 W2R933137	SE0009858152 SE0009858152		05/16/2024 05/16/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I	Issuer Issuer	8518 8518		FOR	8518			5000080370 5000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024		G	Issuer	8518		FOR	8518			5000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Discharge of Board and President	I	Issuer	8518	0	FOR	8518	FOR	5	5000080370	
BONESUPPORT					Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors		_								
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	 (0) Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 235,000 for N Directors; Approve Remuneration for Committee Work; Approve 	1	Issuer	8518	0	FOR	8518	FOR		5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Remuneration of Auditors Reelect Hakan Bjorklund, Lennart Johansson (Chair), Mary I	Н	Issuer	8518	0	FOR	8518	FOR	5	5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	O'Connor, Bjorn Odlander and Christine Rankin as Directors	A	Issuer	8518		FOR	8518			5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Approve Remuneration Report Approve Issuance of Up to 10 Percent of Share Capital without	Н	Issuer	8518		FOR	8518			5000080370	
HOLDING AB BONESUPPORT	W2R933137	SE0009858152		05/16/2024	Preemptive Rights	G	Issuer	8518	0	FOR	8518	FOR		5000080370	
HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Performance Based Share Plan LTI 2024	Н	Issuer	8518	0	FOR	8518	FOR	S	5000080370	
					Approve Equity Plan Financing Through Issuance of Series C Shares; Authorize Share Repurchase Program in Connection										
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	With Employee Remuneration Program; Approve Equity Plan Financing Through Transfer of Shares	н	Issuer	8518	0	FOR	8518	FOR		5000080370	
BONESUPPORT	W2R/55157	510007050152		05/10/2024	Approve Alternative Equity Plan Financing Through Equity	11	155001	0510	0	TOR	0010	TOR		5000000570	
HOLDING AB	W2R933137	SE0009858152		05/16/2024	Swap Agreement with Third Party Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-	Н	Issuer	8518	0	FOR	8518	FOR	ŝ	5000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	Issuer	21236	0	FOR	21236	FOR		5000080370	1
Group Lia.	105002101	031030021018		03/10/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-	A	Issuer	21250	0	FOR	21230	TOK		5000080570	
Bowman Consulting	100000			0.511.515.5	year terms expiring at the 2027 Annual Meeting of Stockholders:		_			FOR		DOD		20000007-0	
Group Ltd.	103002101	US1030021018		05/16/2024	Raymond Vicks, Jr. Ratification of the appointment of Ernst & Young LLP as the	A	Issuer	21236	0	FOR	21236	FOR		5000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	С	Issuer	21236	0	FOR	21236	FOR		5000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	Н	Issuer	3942	0	AGAINST	3942	AGAINST	S	5000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	н	Issuer	3942	0	AGAINST	3942	AGAINST	5	5000080370	
					Approve Provision of Money by the Company for Subscription										
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	Н	Issuer	3942	0	AGAINST	3942	AGAINST	S	5000080370	
PensionBee Group Plc	G69947100	GB00BNDRLN8 4		05/16/2024	Accept Financial Statements and Statutory Reports	T	Issuer	175555	0	FOR	175555	FOR		5000080370	
_		4 GB00BNDRLN8					155001								1
PensionBee Group Plc	G6994Z100	4		05/16/2024	Approve Remuneration Report	Н	Issuer	175555	0	FOR	175555	FOR		\$000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN8 4		05/16/2024	Re-elect Romi Savova as Director	A	Issuer	175555	0	FOR	175555	FOR		5000080370	
_		GB00BNDRLN8													
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Re-elect Jonathan Parsons as Director	A	Issuer	175555	0	FOR	175555	FOR		5000080370	
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Re-elect Christoph Martin as Director	A	Issuer	175555	0	FOR	175555	FOR	5	5000080370	
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Re-elect Mark Wood as Director	A	Issuer	175555		FOR	175555	FOR	5	5000080370	
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Re-elect Mary Francis as Director	А	Issuer	175555	0	FOR	175555	FOR	5	5000080370	
PensionBee Group Plc	G6994Z100	4		05/16/2024	Re-elect Michelle Cracknell as Director	A	Issuer	175555	0	FOR	175555	FOR		5000080370	

			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
			Share Class Financial		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other	¹ Identify the Series that was Eligible to vote the	
		(c) International	Instrument		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	that the reporting	(b) How the Shares in (i)			than the reporting person filing the	Security by providing	
		Securities Identification	Global Identifier	(e)	separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	(i) Number of Shares Voted	<u>NOT</u> recall	(k) How the Shares in (i) were voted		Against Management's	<i>report)</i> that exercised voting power over the security by entering the	the Series Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	e e	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager or the Summary Page	n listed on the Summary Page	to provide about the matter o how it voted
·		GB00BNDRLN8	(opnonial)			·	¥ /						,		
PensionBee Group Plc		4 GB00BNDRLN8		05/16/2024	Re-elect Lara Oyesanya as Director	A	Issuer	175555		FOR	175555			S000080370	
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	С	Issuer	175555	0	FOR	175555	FOR		\$000080370	
PensionBee Group Plc	G6994Z100	4 GB00BNDRLN8		05/16/2024	Auditors	С	Issuer	175555	0	FOR	175555	FOR		S000080370	
PensionBee Group Plc	G6994Z100	4		05/16/2024	Authorise UK Political Donations and Expenditure	М	Issuer	175555	0	FOR	175555	FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN8 4		05/16/2024	Authorise Issue of Equity	G	Issuer	175555	0	FOR	175555	FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN8 4		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	175555	0	FOR	175555	FOR		S000080370	
-		GB00BNDRLN8			Authorise Issue of Equity without Pre-emptive Rights in										
PensionBee Group Plc		4 GB00BNDRLN8		05/16/2024	Connection with an Acquisition or N Capital Investment Authorise the Company to Call General Meeting with Two	6	Issuer	175555		FOR	175555			S000080370	
PensionBee Group Plc JTC Plc	G6994Z100 G5211H117	4 JE00BF4X3P53		05/16/2024 05/21/2024	Weeks' Notice Accept Financial Statements and Statutory Reports	I I	Issuer Issuer	175555 38251		FOR FOR	175555 38251			S000080370 S000080370	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Approve Remuneration Report Approve Remuneration Policy	Н	Issuer Issuer	38251 38251	0	FOR FOR	38251 38251	FOR		S000080370 S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	Issuer	38251	0	FOR	38251	FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	С	Issuer	38251	0	FOR	38251	FOR		\$000080370	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Auditors Re-elect Michael Liston as Director	C	Issuer Issuer	38251 38251		FOR FOR	38251 38251			S000080370 S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	Issuer	38251	0	FOR	38251	FOR		S000080370	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Martin FNingham as Director Re-elect Wendy Holley as Director	A A	Issuer Issuer	38251 38251		FOR FOR	38251 38251			\$000080370 \$000080370	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Dermot Mathias as Director Re-elect Michael Gray as Director	A A	Issuer Issuer	38251 38251	0	FOR FOR	38251 38251	FOR		S000080370 S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	Issuer	38251	0	FOR	38251	FOR		S000080370	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Kate Beauchamp as Director Authorise Issue of Equity	A G	Issuer Issuer	38251 38251		FOR FOR	38251 38251			S000080370 S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	Issuer	38251	0	FOR	38251	FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Connection with an Acquisition or N Capital Investment	G	Issuer	38251		FOR	38251			S000080370	
JTC Plc Treace Medical	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	38251	0	FOR	38251	FOR		\$000080370	
Concepts, Inc. Treace Medical	89455T109	US89455T1097		05/21/2024	Election of Directors: John K. Bakewell	А	Issuer	21204	0	FOR	21204	FOR		S000080370	
Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: Richard W. Mott	А	Issuer	21204	0	FOR	21204	FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John T. Treace	А	Issuer	21204	0	FOR	21204	FOR		S000080370	
Treace Medical					Approval, on an advisory, non-binding basis, of the										
Concepts, Inc.	89455T109	US89455T1097		05/21/2024	compensation of the Company's named executive officers.	В	Issuer	21204	0	FOR	21204	FOR		S000080370	
Treace Medical					Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's										
Concepts, Inc.	89455T109	US89455T1097		05/21/2024	named executive officers. Ratification of the appointment of Grant Thornton LLP as the	В	Issuer	21204	0	ONE YEAR	21204	FOR		\$000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Company's independent registered public accounting firm for the year ending December 31, 2024.	C	Issuer	21204	0	FOR	21204	FOP		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	Issuer	38828		FOR	38828			S000080370 S000080370	
					Accept Financial Statements and Statutory Reports; Approve										
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Allocation of Income and Dividends of NOK 2.60 Per Share Approve Remuneration of Directors in the Amount of NOK	G I	Issuer	38828	0	FOR	38828	FOR		S000080370	
	D12501100	1000100000		0.5/22/2024	500,000 for Chairman, NOK 330,000 for Vice Chairman and			20020		FOR	20020	DOD			
Bouvet ASA Bouvet ASA	R13781100 R13781100	NO0010360266 NO0010360266		05/22/2024 05/22/2024	NOK 250,000 for N Directors Approve Remuneration of Nominating Committee	H H	Issuer Issuer	38828 38828		FOR FOR	38828 38828			S000080370 S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors Reelect Erik Stubo (Chair) as Member of Nominating	С	Issuer	38828	0	FOR	38828	FOR		S000080370	
	D127 01100	NICO010260266		05/22/2024	Committee; Elect Marius Heyerdahl as New Member of	A IT	Ţ	20020	0	FOR	20020	FOR		5000000270	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Nominating Committee Reelect Pal Egil Ronn (Chair), Tove Raanes (Deputy Chair),	AlI	Issuer	38828	0	FOR	38828	PUK		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	А	Issuer	38828	0	FOR	38828	FOR		S000080370	
Bouvet ASA Bouvet ASA	R13781100 R13781100	NO0010360266 NO0010360266		05/22/2024 05/22/2024	Approve Remuneration Statement Authorize Board to Distribute Dividends	H	Issuer Issuer	38828	0	FOR FOR	38828 38828	FOR		S000080370 S000080370	
					Approve Creation of NOK 1 Million Pool of Capital without										
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Preemptive Rights	G	Issuer	38828	U	FOR	38828	FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan Authorize Share Repurchase Program and Reissuance of	Н	Issuer	38828	0	FOR	38828	FOR		\$000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Repurchased Shares	G	Issuer	38828	0	FOR	38828	FOR		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	А	Issuer	35540	0	WITHHOLD	35540	AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	А	Issuer	35540	0	WITHHOLD	35540	AGAINST		S000080370	
Perella Weinberg					To elect four directors to our Board of Directors: Jane C.	A									
Partners Perella Weinberg	71367G102	US71367G1022		05/22/2024	Sherburne To elect four directors to our Board of Directors: Elizabeth	A	Issuer	35540		WITHHOLD		AGAINST		S000080370	
Partners	71367G102	US71367G1022		05/22/2024	(Beth) Cogan Fascitelli To ratify the appointment of Ernst & Young LLP as our	A	Issuer	35540	0	WITHHOLD	35540	AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	independent registered public accounting firm for the fiscal year ending December 31, 2024.	С	Issuer	35540	0	FOR	35540	FOR		S000080370	
	, 1507 0102	007130701022		0012212024	-	~	155001	55540	~	. UN	55540				
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	Ι	Issuer	35540	0	AGAINST	35540	AGAINST		S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I I	Issuer Issuer	14961 14961		FOR FOR	14961 14961			S000080370 S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	14961	0	FOR	14961	FOR		S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	I I	Issuer Issuer	14961 14961		FOR FOR	14961 14961			S000080370 S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 8 Per	Ι	Issuer	14961		FOR	14961			S000080370	
					Preference Share; Approve Omission of Dividends for Ordinary		_		-	202		DOD			
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Shares Approve Discharge of Jan Samuelson	G I	Issuer Issuer	14961 14961	0	FOR FOR	14961 14961	FOR		S000080370 S000080370	
					Approve Discharge of Johnny Alvarsson	Ι			0			FOR			

					(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each		
			(d) Global Share Class		(Employ the same language employed in an issuer's form of								(m) <u>if applicable</u> , identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that	
			Financial			(g) Category (Categorize the subject matter of			Number of Shares				N-PX Report is being filed (other	was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than			hat the reporting	(k) How the Shares in (i)			 than the reporting person filing the r report) that exercised voting power 	Security by providing the Series	(o) Any other information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted		Against Management's	s over the security by entering the	Identification Number	Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	or Security Holder?	(Enter "0" for no shares (Enter voted)	ter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter or how it voted
Sdiptech AB	W8T88U113	SE0003756758	(opiionai)	05/22/2024	Approve Discharge of Eola Anggard Runsten	I	Issuer/Security Holder)	14961 0		FOR	14961			S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	Issuer	14961 0		FOR	14961			S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Discharge of Urban Doverholt Approve Discharge of CEO Bengt Lejdstrom	I	Issuer Issuer	14961 0 14961 0		FOR FOR	14961 14961			S000080370 S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	Issuer	14961 0		FOR	14961			S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	Issuer	14961 0		FOR	14961	FOR		S000080370	
Supreen AB	W01000115	SE0003750758		03/22/2024	Approve Remuneration of Directors in the Amount of SEK	1	Issuer	14901 0		TOR	14901	TOK		5000080570	
					870,000 for Chairman and SEK 305,000 for N Directors;										
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Н	Issuer	14961 0		FOR	14961	FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	Issuer	14961 0		FOR	14961			S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Reelect Johnny Alvarsson as Director Reelect Birgitta Henriksson as Director	A	Issuer Issuer	14961 0 14961 0		FOR FOR	14961 14961			S000080370 S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	Issuer	14961 0		FOR	14961	FOR		S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Elect Joakim Landholm as New Director Reelect Jan Samuelson as Board Chairman	A	Issuer Issuer	14961 0 14961 0		FOR FOR	14961 14961			S000080370 S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	Issuer	14961 0		FOR	14961			S000080370	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Nomination Committee Procedures Approve Remuneration Report	I	Issuer	14961 0 14961 0		FOR FOR	14961 14961			S000080370 S000080370	
Supleci AB	W0100U115	SE0003730738		03/22/2024	Approve Remuneration Report Approve Remuneration Policy And N Terms of Employment	n	Issuer	14901 0		FOR	14901	FOR		5000080570	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	For Executive Management	Н	Issuer	14961 0		FOR	14961	FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	Issuer	14961 0		FOR	14961	FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	Н	Issuer	14961 0		FOR	14961			S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	Issuer	14961 0		FOR	14961	FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Matthew E. Rubel	Ă	Issuer	17690 0		FOR	17690			S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Ronald V. DaVella	A	Issuer	17690 0		FOR	17690			S000080370	
The Joint Corp. The Joint Corp.	47973J102 47973J102	US47973J1025 US47973J1025		05/22/2024 05/22/2024	Election of Directors: Suzanne M. Decker Election of Directors: Jefferson Gramm	A	Issuer Issuer	17690 0 17690 0		FOR FOR	17690 17690			S000080370 S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Election of Directors: Peter D. Holt	A	Issuer	17690 0		FOR	17690	FOR		S000080370	
The Joint Corp. The Joint Corp.	47973J102 47973J102	US47973J1025 US47973J1025		05/22/2024 05/22/2024	Election of Directors: Abe Hong Election of Directors: Glenn J. Krevlin	A	Issuer Issuer	17690 0 17690 0		FOR FOR	17690 17690			S000080370 S000080370	
					Approval, on an advisory basis, of the compensation of our	-									
The Joint Corp.	47973J102	US47973J1025		05/22/2024	named executive officers. Ratification of the appointment of BDO USA, P.C. as our	В	Issuer	17690 0		FOR	17690	FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	independent registered public accounting firm for 2024.	С	Issuer	17690 0		FOR	17690	FOR		S000080370	
The Joint Corp.	47973J102	US47973J1025		05/22/2024	Approval of The Joint Corp. 2024 Incentive Stock Plan	H	Issuer	17690 0		FOR	17690			S000080370	
Creema Ltd. Creema Ltd.	J7008F103 J7008F103	JP3269770008 JP3269770008		05/23/2024 05/23/2024	Elect Director Marubayashi, Kotaro Elect Director Ohashi, Yuki	A	Issuer Issuer	49200 0 49200 0		FOR FOR	49200 49200			S000080370 S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024	Elect Director Karaki, Shintaro	A	Issuer	49200 0		FOR	49200	FOR		S000080370	
Creema Ltd. Creema Ltd.	J7008F103 J7008F103	JP3269770008 JP3269770008		05/23/2024 05/23/2024		HII HII	Issuer Issuer	49200 0 49200 0		FOR FOR	49200 49200			S000080370 S000080370	
Creema Ltd.	J7008F103	JP3269770008		05/23/2024		HI	Issuer	49200 0		FOR	49200			S000080370	
The Pennant Group, Inc.	. 70805E109	US70805E1091		05/23/2024	Election of Directors: Scott E. Lamb	A	Issuer	58150 0		FOR	58150	FOR		S000080370	
•														S000080370	
The Pennant Group, Inc.	. /0805E109	US70805E1091		05/23/2024	Election of Directors: Gregory K. Morris, MD	A	Issuer	58150 0		FOR	58150	FOR		5000080370	
The Pennant Group, Inc.	. 70805E109	US70805E1091		05/23/2024	Election of Directors: Barry M. Smith	A	Issuer	58150 0		FOR	58150	FOR		S000080370	
					Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the										
The Pennant Group, Inc.	. 70805E109	US70805E1091		05/23/2024	Company for fiscal year 2024.	С	Issuer	58150 0		FOR	58150	FOR		S000080370	
The Pennant Group, Inc.	. 70805E109	US70805E1091		05/23/2024	Advisory approval of the Company's named executive officer compensation	В	Issuer	58150 0		FOR	58150	FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G	Issuer	31200 0		FOR	31200	FOR		S000080370	
Yakuodo Holdings Co.,		51 5951410009			Approve Anocation of meane, with a r mai Dividend of 51 1 20		155001							5000080570	
Ltd. Yakuodo Holdings Co.,	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	Issuer	31200 0		FOR	31200	FOR		S000080370	
Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	Issuer	31200 0		FOR	31200	FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	Issuer	31200 0		FOR	31200	FOR		S000080370	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	Issuer	31200 0		FOR	31200	EOD		S000080370	
Yakuodo Holdings Co.,						A	Issuer								
Ltd. Yakuodo Holdings Co.,	J95559100	JP3931410009		05/23/2024	Elect Director Obara, Koichi	A	Issuer	31200 0		FOR	31200	FOR		S000080370	
Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	Issuer	31200 0		FOR	31200	FOR		S000080370	
Yakuodo Holdings Co., Ltd	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	Α	Issuer	31200 0		FOR	31200	FOR		S000080370	
Auto Partner SA	575557100	51 5751 110007		05/24/2024	Elect Meeting Chairman	I	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Approve Agenda of Meeting Elect Members of Vote Counting Commission	I	Issuer Issuer	77576 0 77576 0		FOR FOR	77576 77576			S000080370 S000080370	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	Issuer	77576 0		FOR	77576			S000080370	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto I artifer SA					Approve Allocation of Income and Dividends of PLN 0.15 per	1	135001							5000000570	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Share Approve Consolidated Financial Statements	G	Issuer Issuer	77576 0 77576 0		FOR FOR	77576 77576			S000080370 S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	Issuer	77576 0		FOR	77576			S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	Issuer	77576 0		FOR	77576			S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO) Approve Discharge of Tomasz Werbinski (Management Board	1	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Member) Approve Discharge of Jaroslaw Plisz (Supervisory Board	Ι	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Chairman)	I	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	T	Issuer	77576 0		FOR	77576	FOR		S000080370	
					Approve Discharge of Bogumil Kaminski (Supervisory Board	- -									
Auto Partner SA				05/24/2024	Member) Approve Discharge of Mateusz Melich (Supervisory Board	1	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Member)	Ι	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	Ι	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	Issuer	77576 0		FOR	77576	FOR		S000080370	
Auto Partner SA Auto Partner SA				05/24/2024 05/24/2024	Approve Remuneration Report Approve Remuneration Policy	H H	Issuer Issuer	77576 0 77576 0		FOR FOR	77576 77576			S000080370 S000080370	
		I			-										1

M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109GEM Services, Inc.G3790U104<	TW0006799000 TW0006799000 TW0006799000	05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024	Amend Statute Re: Management Board Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board	row following the last category for the prior vote) I I	(Issuer/Security Hotder)	voted)	(Enter "0" for no shares voted)	were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)		over the security by entering the number assigned to the Manager on the Summary Page	Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Auto Partner SA Auto Partner SA Auto Partner SA M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109GEM Services, Inc.G3790U104 <th>TW0006799000 TW0006799000 TW0006799000 TW0006146004</th> <th>05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024</th> <th>Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board</th> <th></th> <th>Issuer</th> <th>77576</th> <th>0</th> <th>FOR</th> <th>77576</th> <th>FOR</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th>S000080370</th> <th></th>	TW0006799000 TW0006799000 TW0006799000 TW0006146004	05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024	Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board		Issuer	77576	0	FOR	77576	FOR	· · · · · · · · · · · · · · · · · · ·	S000080370	
Auto Partner SA Auto Partner SA M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International 	TW0006799000 	05/24/2024 	Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board	I	Issuer Issuer	77576 77576		FOR FOR	77576 77576			S000080370 S000080370	
Auto Partner SA M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton Internationa	TW0006799000 TW0006799000 TW0006799000 TW0006146004	05/24/2024		I	Issuer	77576		FOR	77576			S000080370 S000080370	
(Taiwan)Y613MD100M3 Technology, Inc.Y613MD100M3 Technology, Inc.Y613MD100M3 Technology, Inc.Y613MD100Sporton InternationalY8129X109Sporton InternationalY8129X109Inc.Y8129X109Sporton InternationalY8129X109GEM Services,	TW0006799000 TW0006799000 TW0006799000 TW0006146004			I I	Issuer Issuer	77576 77576		AGAINST FOR	77576	AGAINST FOR		S000080370 S000080370	
M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International Inc.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U	TW0006799000 TW0006799000 TW0006799000 TW0006146004		Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	T	Issuer	53000	0	FOR	53000	FOR		S000080370	
M3 Technology, Inc. (Taiwan)Y613MD100M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International 	TW0006799000 TW0006799000 TW0006146004	000 05/24/2024	ľ	-									
M3 Technology, Inc. (Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International 	TW0006799000 TW0006146004		Approve Plan on Profit Distribution Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as	G	Issuer	53000	0	FOR	53000	FOR		S000080370	
(Taiwan)Y613MD100Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International 	TW0006146004	000 05/24/2024	Non-independent Director	Α	Issuer	53000	0	FOR	53000	FOR		S000080370	
Sporton International Inc.Y8129X109Sporton International Inc.Y8109<	TW0006146004		Approve Release of Restrictions of Competitive Activities of										
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y2497K104Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Servic		000 05/24/2024	Newly Appointed Directors and Representatives	Ι	Issuer	53000	0	FOR	53000	FOR	f	S000080370	
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109GEM Services, Inc.G3790U104GEM Services, Inc. <td>TW0006146004</td> <td>05/24/2024</td> <td>Approve Business Operations Report and Financial Statements</td> <td>Ι</td> <td>Issuer</td> <td>76699</td> <td>0</td> <td>FOR</td> <td>76699</td> <td>FOR</td> <td>,</td> <td>S000080370</td> <td></td>	TW0006146004	05/24/2024	Approve Business Operations Report and Financial Statements	Ι	Issuer	76699	0	FOR	76699	FOR	,	S000080370	
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton In		004 05/24/2024	Approve Plan on Profit Distribution	G	Issuer	76699	0	FOR	76699	FOR		S000080370	
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton In			Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as										
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004	004 05/24/2024	Non-Independent Director	А	Issuer	76699	0	FOR	76699	FOR		S000080370	
Sporton International Inc.Y8129X109Sporton International Inc.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc. </td <td></td> <td></td> <td>Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as</td> <td></td>			Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as										
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc	TW0006146004	05/24/2024	Non-Independent Director Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as	A	Issuer	76699	0	FOR	76699	FOR	1	S000080370	
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International 	TW0006146004	004 05/24/2024	Non-Independent Director	A	Issuer	76699	0	FOR	76699	FOR		S000080370	
Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104<	TW0006146004	004 05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	А	Issuer	76699	0	FOR	76699	FOR		S000080370	
Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104			Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as	٨					76699				
Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004		Elect YAO, JUI, with Shareholder No. C220535XXX, as	Α	Issuer	76699		FOR				S000080370	
Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Sporton International Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004	004 05/24/2024	Independent Director Elect WU, TA-REN, with Shareholder No. 00000076, as	А	Issuer	76699	0	FOR	76699	FOR	1	S000080370	
Inc.Y8129X109Sporton InternationalY8129X109Sporton InternationalY8129X109Sporton InternationalY8129X109Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004	004 05/24/2024	Independent Director	А	Issuer	76699	0	FOR	76699	FOR		S000080370	
Inc.Y8129X109Sporton InternationalY8129X109Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004	004 05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	А	Issuer	76699	0	FOR	76699	FOR		S000080370	
Sporton International Inc.Y8129X109Fine Tek Co., Ltd.Y2497K104Fine Tek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004	004 05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	2	Issuer	76699	0	FOR	76699	FOR		S000080370	
FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104			Approve Release of Restrictions of Competitive Activities of	Α	Issuer								
FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0006146004 TW0004549001		1	I I	Issuer Issuer	76699 80204		FOR FOR	76699 80204			S000080370 S000080370	
FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0004549001			G	Issuer	80204		FOR	80204			S000080370	
FineTek Co., Ltd.Y2497K104FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0004549001			G	Issuer	80204	0	FOR	80204	FOR		S000080370	
FineTek Co., Ltd.Y2497K104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0004549001	001 05/27/2024	Approve Amendments to Articles of Association Approve Amendments to Rules and Procedures Regarding	Ι	Issuer	80204	0	FOR	80204	FOR	ſ	S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0004549001	05/27/2024	Shareholder's General Meeting	Ι	Issuer	80204	0	FOR	80204	FOR		S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	TW0004549001	05/27/2024	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Ι	Issuer	80204	0	FOR	80204	FOR		S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	KYG3790U1040	040 05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	T	Issuer	107000	0	FOR	107000	FOR		S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	KYG3790U1040		Approve Profit Distribution	G	Issuer	107000		FOR	107000			S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	KYG3790U1040	040 05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non- Independent Director	A	Issuer	107000	0	FOR	107000	FOR		S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104	KYG3790U1040	040 05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	2	Issuer	107000	0	FOR	107000	FOR		S000080370	
GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104GEM Services, Inc.G3790U104			Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-	А	155001								
GEM Services, Inc. G3790U104 GEM Services, Inc. G3790U104 GEM Services, Inc. G3790U104	KYG3790U1040	040 05/27/2024	Independent Director Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as	А	Issuer	107000	0	FOR	107000	FOR	ſ	S000080370	
GEM Services, Inc. G3790U104 GEM Services, Inc. G3790U104	KYG3790U1040	040 05/27/2024	Non-Independent Director	А	Issuer	107000	0	FOR	107000	FOR	1	S000080370	
GEM Services, Inc. G3790U104 GEM Services, Inc. G3790U104			Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-										
GEM Services, Inc. G3790U104	KYG3790U1040	040 05/27/2024	Independent Director Elect Shu, Yeh, with Shareholder No. Y120025XXX, as	А	Issuer	107000	0	FOR	107000	FOR	ſ	S000080370	
	KYG3790U1040	040 05/27/2024	Independent Director	А	Issuer	107000	0	FOR	107000	FOR		S000080370	
GEM Services, Inc. G3790U104	KYG3790U1040	040 05/27/2024	1	A	Issuer	107000	0	FOR	107000	FOR		S000080370	
S2.1 Services, no. 657500104	KYG3790U1040	040 05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	Issuer	107000	0	FOR	107000	FOR		S000080370	
			Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as										
GEM Services, Inc. G3790U104	KYG3790U1040	040 05/27/2024	Independent Director Approve Release of Restrictions on Competitive Activities of	А	Issuer	107000	0	FOR	107000	FUK	1	S000080370	
GEM Services, Inc. G3790U104 Wistron Information Techonolgy & Services	KYG3790U1040	040 05/27/2024	••	Ι	Issuer	107000	0	FOR	107000	FOR	1	S000080370	
Corp. Y9659N107	TW0004953005	05/27/2024	Approve Business Report and Financial Statements	Ι	Issuer	47477	0	FOR	47477	FOR		S000080370	
Wistron Information Techonolgy & Services													
Corp. Y9659N107 Wistron Information	TW0004953005	05/27/2024	Approve Plan on Profit Distribution	G	Issuer	47477	0	FOR	47477	FOR	1	S000080370	
Techonolgy & Services													
Corp. Y9659N107 Esquire Financial	TW0004953005	005 05/27/2024	Approve Amendments to Articles of Association	Ι	Issuer	47477	0	FOR	47477	FOR	1	S000080370	
Holdings, Inc. 29667J101	US29667J1016	05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	Issuer	7091	0	FOR	7091	FOR		S000080370	
Esquire Financial Holdings, Inc. 29667J101	US29667J1016	16 05/30/2024	Election of Directors: Richard T. Powers 3 year term	А	Issuer	7091	0	FOR	7091	FOR		S000080370	
Esquire Financial	US29667J1016			۵		7091		FOR	7091			S000080370	
Esquire Financial				Ω	Issuer								
Holdings, Inc. 29667J101 Esquire Financial	US29667J1016	05/30/2024	Election of Directors: Rena Nigam 1 year term APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS,	А	Issuer	7091	0	FOR	7091	FOR	1	S000080370	
	LIGOOCCATIONS	05/30/2024	INC. 2024 EQUITY INCENTIVE PLAN.	Н	Issuer	7091	0	FOR	7091	FOR		S000080370	
	US29667J1016		RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC										
Esquire Financial Holdings, Inc. 29667J101	US29667J1016	16 05/30/2024	ACCOUNTING FIRM FOR THE YEAR ENDING	C	Issuer	7091	0	FOR	7091	FOR		S000080370	
Esquire Financial		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION										
Holdings, Inc. 29667J101	US29667J1016				Issuer	7091	0	FOR	7091	TOD		.S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			 than the reporting person filing the report) that exercised voting power over the security by entering the 	was Eligible to vote the
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	Issuer	1462600)	FOR	1462600	FOR		\$000080370
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	Issuer	1462600)	FOR	1462600	FOR		\$000080370
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	Issuer	1462600)	FOR	1462600	FOR		S000080370
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	Issuer	1462600)	FOR	1462600	FOR		S000080370
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	Issuer	1462600)	FOR	1462600	FOR		\$000080370
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	Н	Issuer	1462600)	FOR	1462600	FOR		S000080370
TK Group (Holdings) Limited	G88939106	KYG889391069			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	С	Issuer	1462600)	FOR	1462600	FOR		S000080370
TK Group (Holdings) Limited	G88939106	KYG889391069			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Issuer	1462600		FOR	1462600			\$000080370
TK Group (Holdings) Limited	G88939106	KYG889391069				G	Issuer	1462600		FOR	1462600			\$000080370
TK Group (Holdings) Limited	G88939106	KYG889391069				G		1462600		FOR	1462600			S000080370
Barrett Business					To elect eight directors to serve until the 2025 annual meeting of		Issuer							
Services, Inc. Barrett Business	068463108	US0684631080			stockholders: Thomas J. Carley To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561		FOR	7561			S000080370
Services, Inc. Barrett Business	068463108	US0684631080			stockholders: Joseph S. Clabby To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561		FOR	7561			\$000080370
Services, Inc. Barrett Business	068463108	US0684631080		1	stockholders: Thomas B. Cusick To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561)	FOR	7561			\$000080370
Services, Inc. Barrett Business	068463108	US0684631080		1	stockholders: Gary E. Kramer To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561)	FOR	7561	FOR		S000080370
Services, Inc. Barrett Business	068463108	US0684631080		06/03/2024	stockholders: Anthony Meeker To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561)	FOR	7561	FOR		S000080370
Services, Inc. Barrett Business	068463108	US0684631080		06/03/2024	stockholders: Carla A. Moradi To elect eight directors to serve until the 2025 annual meeting of	A	Issuer	7561)	FOR	7561	FOR		S000080370
Services, Inc.	068463108	US0684631080		06/03/2024	stockholders: Alexandra Morehouse	A	Issuer	7561)	FOR	7561	FOR		S000080370
Barrett Business Services, Inc.	068463108	US0684631080		1	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	Issuer	7561)	FOR	7561	FOR		\$000080370
Barrett Business				1	Amendment of the Company's Amended and Restated Charter to									
Services, Inc. Barrett Business	068463108	US0684631080			increase the authorized shares of Common Stock. Advisory vote to approve the compensation of our named	G	Issuer	7561)	FOR	7561	FOR		\$000080370
Services, Inc.	068463108	US0684631080		06/03/2024	executive officers.	В	Issuer	7561)	FOR	7561	FOR		S000080370
Barrett Business Services, Inc.	068463108	US0684631080			Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	С	Issuer	7561)	FOR	7561	FOR		S000080370
Global Industrial	37892E102	US37892E1029				A		5242		FOR	5242			S000080370
Company Global Industrial							Issuer							
Company Global Industrial	37892E102	US37892E1029				A	Issuer	5242		FOR	5242			S000080370
Company Global Industrial	37892E102	US37892E1029				A	Issuer	5242		FOR	5242			\$000080370
Company Global Industrial	37892E102	US37892E1029			5	A	Issuer	5242		FOR	5242			\$000080370
Company Global Industrial	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	Issuer	5242)	FOR	5242	FOR		\$000080370
Company Global Industrial	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	Issuer	5242)	FOR	5242	FOR		S000080370
Company Global Industrial	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	Issuer	5242)	FOR	5242	FOR		S000080370
Company Global Industrial	37892E102	US37892E1029			Election of Directors: Robert D. Rosenthal Ratification of the appointment of Ernst & Young LLP as the	A	Issuer	5242)	FOR	5242	FOR		S000080370
Company Global Industrial	37892E102	US37892E1029		06/03/2024	Company's independent auditor for fiscal year 2024. An advisory (non-binding) vote on the compensation of the	С	Issuer	5242)	FOR	5242	FOR		S000080370
Company	37892E102	US37892E1029			Company's named executive officers.	В	Issuer	5242)	FOR	5242	FOR		S000080370
Acer e-Enabling Service		TW/000/011002		0.6/05/2024			Ţ	10000		FOR	10000			G00000070
Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	1	Issuer	19000)	FOR	19000	FOR		\$000080370
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		1	Approve Plan on Profit Distribution	G	Issuer	19000		FOR	19000			\$000080370
FIGS, Inc. FIGS, Inc.	30260D103 30260D103	US30260D1037 US30260D1037			Election of Directors: A.G. Lafley Election of Directors: Jeffrey Wilke	A A	Issuer Issuer	73388 73388		FOR FOR	73388 73388			\$000080370 \$000080370
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: J. Martin Willhite	A	Issuer	73388)	FOR	73388	FOR		S000080370
					Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the									
FIGS, Inc.	30260D103	US30260D1037			fiscal year ending December 31, 2024.	С	Issuer	73388)	FOR	73388	FOR		S000080370
	202(00102	112202(001027		1	Approval, on an advisory (non-binding) basis, of the	D	Ţ	72200		FOR	72200			5000000270
FIGS, Inc. Chaoju Eye Care	30260D103	US30260D1037				B	Issuer	73388		FOR	73388			S000080370
Holdings Limited Chaoju Eye Care		KYG2047K1094			Accept Financial Statements and Statutory Reports	I	Issuer	452000		FOR	452000			\$000080370
Holdings Limited Chaoju Eye Care		KYG2047K1094				G	Issuer	452000		FOR	452000			\$000080370
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	Issuer	452000)	FOR	452000	FOR		S000080370
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	Issuer	452000)	FOR	452000	FOR		S000080370
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	Issuer	452000)	FOR	452000	FOR		S000080370
Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	Issuer	452000)	FOR	452000	FOR		S000080370
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	Issuer	452000)	FOR	452000	FOR		\$000080370
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094			Furtherize Bourd to Fix Remuneration of Directors	Н	Issuer	452000)	FOR	452000	FOR		S000080370
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094			Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	С	Issuer	452000)	FOR	452000	FOR		\$000080370

			(d) Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
			Share Class Financial		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other	Identify the Series that was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(<i>Note</i> : if more than		(i) Number of Shares	that the reporting	(k) How the Shares in (i)			es than the reporting person filing the	Security by providing	(a) Arres others information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted		Against Management		Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	v 1 0	following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter or how it voted
Chaoju Eye Care				8	Approve Issuance of Equity or Equity-Linked Securities without					1	ļ, ļ			0	
Holdings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Preemptive Rights	G	Issuer	452000)	FOR	452000	FOR		S000080370	I
Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	452000)	FOR	452000	FOR		S000080370	I
Chaoju Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Futuronize Rensbuarde of Reparentized Shares	G	Issuer	452000)	FOR	452000	FOR		S000080370	1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	T	Issuer	8295)	FOR	8295	FOR		S000080370	1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	Issuer	8295		FOR	8295			S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	Issuer	8295)	FOR	8295	FOR		S000080370	1
					Approve Auditors' Special Report on Related-Party Transactions										
Neurones SA	F6523H101	FR0004050250		06/06/2024	Mentioning the Absence of New Transactions	I	Issuer	8295		FOR	8295			S000080370	I
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Approve Discharge of Directors Reelect Luc de Chammard as Director	I A	Issuer Issuer	8295 8295		FOR FOR	8295 8295			S000080370 S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtil as Director	A	Issuer	8295)	FOR	8295	FOR		S000080370	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Reelect Marie-Francoise Jaubert as Director Reelect Jean-Louis Pacquement as Director	A A	Issuer Issuer	8295 8295)	FOR FOR	8295 8295	FOR		S000080370 S000080370	I
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Reelect Herve Pichard as Director Reelect Host Developpement SAS as Director	A A	Issuer Issuer	8295 8295		FOR FOR	8295 8295			S000080370 S000080370	1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	Н	Issuer	8295		FOR	8295			S000080370	1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	Н	Issuer	8295)	FOR	8295	FOR		S000080370	1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers Approve Compensation of Luc de Chammard, Chairman and	Н	Issuer	8295)	FOR	8295	FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	CEO	Н	Issuer	8295		FOR	8295			S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtil, Vice-CEO Authorize Repurchase of Up to 10 Percent of Issued Share	Н	Issuer	8295)	FOR	8295	FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Capital	G	Issuer	8295)	FOR	8295	FOR		\$000080370	,
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	Ν	Issuer	8295)	FOR	8295	FOR		S000080370	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	Н	Issuer	8295)	FOR	8295	FOR		S000080370	
	1052511101	110001050250		00/00/2021	Authorize Issuance of Equity or Equity-Linked Securities with		135401	0275	,	TOR	0295	i on		500000570	1
					Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal										1
Neurones SA	F6523H101	FR0004050250		06/06/2024	Amount of EUR 9 Million	G	Issuer	8295)	FOR	8295	FOR		S000080370	1
					Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of										1
Neurones SA	F6523H101	FR0004050250		06/06/2024	EUR 9 Million	G	Issuer	8295)	FOR	8295	FOR		S000080370	1
	T (700 1 1 1 1				Approve Issuance of Equity or Equity-Linked Securities for									~~~~~~	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Private Placements, up to 20 Percent of Issued Capital Authorize Board to Increase Capital in the Event of Additional	G	Issuer	8295)	FOR	8295	FOR		S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Demand Related to Delegation Submitted to Shareholder Vote Above	G	Issuer	8295		FOR	8295	FOR		S000080370	I
Neurones SA					Authorize Capital Increase of up to 10 Percent of Issued Capital	0	Issuer								I
Neurones SA	F6523H101	FR0004050250		06/06/2024	for Contributions in Kind Authorize Capital Increase of Up to EUR 9 Million for Future	G	Issuer	8295)	FOR	8295	FOR		S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Exchange Offers	G	Issuer	8295)	FOR	8295	FOR		S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	Issuer	8295)	FOR	8295	FOR		S000080370	I
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Н	Issuer	8295)	FOR	8295	FOR		S000080370	1
					Authorize Decrease in Share Capital via Cancellation of	-									1
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Repurchased Shares Authorize Filing of Required Documents/N Formalities	I	Issuer Issuer	8295 8295		FOR FOR	8295 8295			S000080370 S000080370	1
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	T	Issuer	3026500)	FOR	3026500	FOR		S000080370	I
PT ACE Hardware						1									1
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income Approve Auditors and Authorize Board to Fix Their	G	Issuer	3026500)	FOR	3026500	FOR		\$000080370	1
Indonesia Tbk PT ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Remuneration	С	Issuer	3026500)	FOR	3026500	FOR		S000080370	1
Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	Н	Issuer	3026500)	FOR	3026500	FOR		S000080370	1
PT ACE Hardware					Amend Article 1 Paragraph 1 of the Company's Articles of										
Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Association in Relation to Company's Name and Domicile	I	Issuer	3026500		AGAINST		AGAINST		S000080370	
Shoper SA Shoper SA	X7807K117 X7807K117	PLSHPR000021 PLSHPR000021		06/11/2024 06/11/2024	Approve Use of Electronic Vote Collection Method Approve Agenda of Meeting	I I	Issuer Issuer	30600 30600)	FOR FOR	30600 30600			S000080370 S000080370	,
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Supervisory Board Report	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Management Board Report on Company's Operations	G I	Issuer	30600		FOR	30600			S000080370	
Shoper SA Shoper SA	X7807K117 X7807K117	PLSHPR000021 PLSHPR000021		06/11/2024 06/11/2024	Approve Financial Statements Approve Consolidated Financial Statements	I I	Issuer Issuer	30600 30600		FOR FOR	30600 30600			S000080370 S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Management Board Report on Group's Operations	T	Issuer	30600		FOR	30600			S000080370	
-					Approve Allocation of Income and Dividends of PLN 0.67 per	1	135001								I
Shoper SA Shoper SA	X7807K117 X7807K117	PLSHPR000021 PLSHPR000021		06/11/2024 06/11/2024	Share Approve Discharge of Marcin Kusmierz (CEO)	G I	Issuer Issuer	30600 30600		FOR FOR	30600 30600			S000080370 S000080370	1
-	X7807K117	PLSHPR000021		06/11/2024		T		30600			30600			S000080370	I
Shoper SA					Approve Discharge of Krzysztof Krawczyk (Deputy CEO) Approve Discharge of Anna Misko (Management Board	1	Issuer			FOR					I
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Member) Approve Discharge of Pawel Rybak (Management Board	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Member)	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	·
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Piotr Biczysko (Management Board Member)	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Jaromir Lacinski (Supervisory Board Member)	I	Issuer	30600)	FOR	30600	FOR		S000080370	
-					Approve Discharge of Piotr Misztal (Supervisory Board	- T									
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Member)	1	Issuer	30600	J	FOR	30600	FOK		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Rafal Alasa (Supervisory Board Member) Approve Discharge of Grzegorz Szatkowski (Supervisory Board	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Member)	Ι	Issuer	30600)	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Rafal Krawczyk (Supervisory Board Member)	Ι	Issuer	30600)	FOR	30600	FOR		\$000080370	
-		I												·	I

			(d) Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
			Share Class Financial		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares					was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)			than the reporting person filing the report) that exercised voting power	Security by providing the Series	(o) Any other information the
(a) Name of the Issue	, -	Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	one categories apply, please add them in the following rows: you may start the next yote in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	. ,	Identification Number	Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP		(optional)	Meeting Date		row following the last category for the prior vote)		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Member)	Ι	Issuer	30600 (0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Miroslaw Pyrzyna (Supervisory Board Member)	Ι	Issuer	30600 (0	FOR	30600	FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Krzysztof Krawczyk (Supervisory Board Member)	Ι	Issuer	30600 (0	FOR	30600	FOR		S000080370	
Shoper SA Shoper SA	X7807K117 X7807K117	PLSHPR000021 PLSHPR000021		06/11/2024 06/11/2024	Approve Remuneration Report Amend Statute Re: Share Capital	H GI	Issuer Issuer	30600 (30600 (FOR FOR	30600 30600			S000080370 S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Transact N Business	I	Issuer	30600 (AGAINST		AGAINST		S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	Election of Directors: John Grafer	А	Issuer	10945 (0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	Election of Directors: Andrew Heyer	A	Issuer	10945 (0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	Election of Directors: Jack Krause	А	Issuer	10945 (0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	Election of Directors: Sharon Leite	А	Issuer	10945 (0	FOR	10945	FOR		S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	Election of Directors: Walter McLallen	А	Issuer	10945 (0	FOR	10945	FOR		S000080370	
The Lovesac Company		US54738L1098		06/11/2024	Election of Directors: Vineet Mehra	Δ	Issuer	10945 (FOR	10945			S000080370	
The Lovesac Company		US54738L1098		06/11/2024	Election of Directors: Shawn Nelson	A .	Issuer	10945 (FOR	10945			S000080370	
The Lovesac Company		US54738L1098		06/11/2024	Election of Directors: Shirley Romig To provide advisory approval of the Company's fiscal 2024	A	Issuer	10945 (FOR	10945			S000080370	
The Lovesac Company	54738L109	US54738L1098		06/11/2024	compensation for its named executive officers.	В	Issuer	10945 (0	FOR	10945	FOR		S000080370	
					To approve Amendment No. 2 of the Second Amended and Restated 2017 Equity Incentive Plan that increases the number										
The Lovesac Company	54738L109	US54738L1098		06/11/2024	of shares reserved for issuance thereunder by 1,100,000 shares. To ratify the appointment of Deloitte & Touche LLP as our	Н	Issuer	10945 (0	FOR	10945	FOR		S000080370	
	547001 100	LIGE APROX 1000		0/11/202	independent registered public accounting firm for the fiscal year	C			0	FOR		FOR		5000000270	
The Lovesac Company Advanced Medical		US54738L1098		06/11/2024	ending February 2, 2025.	С	Issuer	10945 (FOR	10945			S000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	Ι	Issuer	88727 (0	FOR	88727	FOR		\$000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report Reappoint Deloitte LLP as Auditors and Authorise Their	Н	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Remuneration	C	Issuer	88727 (0	FOR	88727	FOR		\$000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	А	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	А	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	А	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	А	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	Issuer	88727 (FOR	88727			S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594				н		88727 (88727			S000080370	
Advanced Medical				06/12/2024	Approve Deferred Bonus Plan 2014	11	Issuer			FOR					
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	Н	Issuer	88727 (FOR	88727			S000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	Н	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	88727 (0	FOR	88727	FOR		S000080370	
Solutions Group Plc Esker SA	G0098X103 F3164D101	GB0004536594 FR0000035818		06/12/2024 06/19/2024	Authorise Market Purchase of Ordinary Shares Approve Financial Statements and Statutory Reports	G	Issuer	88727 (991 (FOR FOR	88727	FOR FOR		S000080370 S000080370	
					Approve Consolidated Financial Statements and Statutory	1	Issuer								
Esker SA	F3164D101	FR0000035818		06/19/2024	Reports Approve Allocation of Income and Dividends of EUR 0.65 per	1	Issuer	991 (J	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Share and an Extra of EUR 0.06 per Share to Long Term Registered Shares	G	Issuer	991 (0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 134,000	Н	Issuer	991 (0	FOR	991	FOR		S000080370	
					Approve Auditors' Special Report on Related-Party Transactions										
Esker SA Esker SA	F3164D101 F3164D101	FR0000035818 FR0000035818		06/19/2024 06/19/2024	Mentioning the Absence of New Transactions Elect Ameeta Soni as Supervisory Board Member	I	Issuer Issuer	991 (991 (FOR FOR		FOR FOR		S000080370 S000080370	
						с.									
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associes as Auditor		Issuer	991 (FOR		FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members Authorize Repurchase of Up to 10 Percent of Issued Share	н	Issuer	991 (FOR		FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Capital Authorize Decrease in Share Capital via Cancellation of	G	Issuer	991 (FOR		FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Repurchased Shares Authorize up to 1 Percent of Issued Capital for Use in Restricted	G	Issuer	991 (0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Stock Plans Authorize Issuance of Equity or Equity-Linked Securities	Н	Issuer	991 (0	FOR	991	FOR		S000080370	
Edron S A	E2164D101	ED0000025010		06/10/2024	without Preemptive Rights up to Aggregate Nominal Amount of	G	T		D	EOP		FOD		\$000000270	
Esker SA	F3164D101	FR0000035818		06/19/2024	EUR 1.5 Million Approve Issuance of Equity or Equity-Linked Securities for	U	Issuer	991 (J	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	G	Issuer	991 (0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.5 Million	G	Issuer	991 (0	FOR	991	FOR		S000080370	
					Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote										
Esker SA	F3164D101	FR0000035818		06/19/2024	Above Authorize Capital Issuances for Use in Employee Stock	G	Issuer	991 (0	FOR	991	FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024		Н	Issuer	991 0	0	FOR	991	FOR		S000080370	

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (<i>other</i>	(n) <u>If applicable,</u> dentify the Series that vas Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than			that the reporting	(k) How the Shares in (i)				Security by providing	(o) Any other information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted	A	Against Management's	over the security by entering the	dentification Number	Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date		following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on li the Summary Page	isted on the Summary Page	o provide about the matter or how it voted
Esker SA Bengo4.com, Inc.	F3164D101 J0429S101	FR0000035818 JP3835870001		06/19/2024 06/21/2024	Authorize Filing of Required Documents/N Formalities Elect Director Motoe, Taichiro	I	Issuer Issuer	991 (7300 (FOR FOR	991 F 7300 F			000080370 000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uchida, Yosuke	A	Issuer	7300 ()	FOR	7300 F	OR	S	000080370	
Bengo4.com, Inc. Bengo4.com, Inc.	J0429S101 J0429S101	JP3835870001 JP3835870001		06/21/2024 06/21/2024	Elect Director Tagami, Yoshikazu Elect Director Negaki, Kohei	A A	Issuer Issuer	7300 (7300 (FOR FOR	7300 F 7300 F			000080370 000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Sawada, Masaoki	A	Issuer	7300 ()	FOR	7300 F	OR	S	000080370	
Bengo4.com, Inc. Bengo4.com, Inc.	J0429S101 J0429S101	JP3835870001 JP3835870001		06/21/2024 06/21/2024	Elect Director Ishimaru, Fumihiko Elect Director Murakami, Atsuhiro	A	Issuer Issuer	7300 (7300 (FOR FOR	7300 F 7300 F			000080370 000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uenoyama, Katsuya	A	Issuer	7300 ()	FOR	7300 F	OR	S	000080370	
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Shiono, Noriko	A	Issuer	7300 ()	FOR	7300 F	OR	S	000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Hirase, Tomoki	А	Issuer	19100 ()	FOR	19100 F	OR	S	000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Takeda, Koji	А	Issuer	19100 ()	FOR	19100 F	OR	S	000080370	
GENOVA, Inc. (Japan)	I1709X109	JP3386840007		06/21/2024	Elect Director Ueda, Akinao	Α	Issuer	19100 (1	FOR	19100 F	OR	S	000080370	
						A									
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Sagehashi, Yuki	А	Issuer	19100 ()	FOR	19100 F	OR	S	000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Fukui, Motoaki	А	Issuer	19100 ()	FOR	19100 F	OR	S	000080370	
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Suzuki, Takaaki	А	Issuer	19100 ()	FOR	19100 F	OR	S	000080370	
CENOVA Inc. (Japan)	11700¥100	JP3386840007		06/21/2024	Elect Director Misso, Avelo		Issuer	19100 (FOR	19100 F	OP	C I	000080370	
GENOVA, Inc. (Japan)	J1/09A109	JP3380840007		00/21/2024	Elect Director Miwa, Ayako	A	Issuer	19100 (FOR	19100 F	OK .		000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	Issuer	2309700 (FOR	2309700 F	OP	S	000080370	
PT Selamat Sempurna	1 / 1391 140					Gi	Issuei								
Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	Issuer	2309700 ()	FOR	2309700 F	OR	S	000080370	
Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	А	Issuer	2309700 ()	FOR	2309700 F	OR	S	000080370	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	Н	Issuer	2309700 ()	FOR	2309700 F	OR	S	000080370	
PT Selamat Sempurna						-									
Tbk WDB coco Co., Ltd.	Y7139P148 J9504L105	ID1000095409 JP3506010002		06/21/2024 06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors Elect Director Taniguchi, Haruhiko	C A	Issuer Issuer	2309700 (5000 (FOR FOR	2309700 F 5000 F		1 I I I I I I I I I I I I I I I I I I I	000080370 000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	Issuer	5000 ()	FOR	5000 F	OR		000080370	
WDB coco Co., Ltd. WDB coco Co., Ltd.	J9504L105 J9504L105	JP3506010002 JP3506010002		06/21/2024 06/21/2024	Elect Director Fujihara, Motoyuki Elect Director Nakano, Toshimitsu	A A	Issuer Issuer	5000 (5000 (FOR FOR	5000 F 5000 F			000080370 000080370	
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	Issuer	5000 ()	FOR	5000 F	OR	S	000080370	
WDB coco Co., Ltd. WDB coco Co., Ltd.	J9504L105 J9504L105	JP3506010002 JP3506010002		06/21/2024 06/21/2024	Elect Director Oi, Masashi Appoint Statutory Auditor Asami, Yusuke	A HII	Issuer Issuer	5000 (5000 (FOR FOR	5000 F 5000 F		1 I I I I I I I I I I I I I I I I I I I	000080370 000080370	
		GB00BLPHTX8				T									
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Accept Financial Statements and Statutory Reports	1	Issuer	93105 (FOR	93105 F	OK	5	000080370	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Approve Final Dividend	G	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G3002J103	4		06/25/2024	Re-elect Gavin Patterson as Director	А	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G30021103	GB00BLPHTX8		06/25/2024	Re-elect Stephen Newton as Director	۵	Issuer	93105 (1	FOR	93105 F	OR	S	000080370	
		GB00BLPHTX8			-	Α	Issuer								
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Re-elect Graham Busby as Director	А	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G3002J103	4		06/25/2024	Re-elect Ian Ferguson as Director	А	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G3002J103	GB00BLPHTX8 4		06/25/2024	Re-elect Charlotte Stranner as Director	А	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elizim Internetional Dis	C20021102	GB00BLPHTX8		06/25/2024	De alast Simon Dattan an Dinastan		Lanuar	02105 (02105 E	OD	5	000080270	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Re-elect Simon Retter as Director	A	Issuer	93105 (FOR	93105 F	OK	5	000080370	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	С	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G3002J103	4		06/25/2024	Authorise Board to Fix Remuneration of Auditors	С	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G30021103	GB00BLPHTX8 4		06/25/2024	Authorise Issue of Equity	G	Issuer	93105 (1	FOR	93105 F	OR	S	000080370	
		GB00BLPHTX8													
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Elixirr International Plc	G3002J103	4		06/25/2024		G	Issuer	93105 ()	FOR	93105 F	OR	S	000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	Issuer	53100 ()	FOR	53100 F	OR	s	000080370	
Synchro Food Co., Ltd.	J/90/L101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	ra -	Issuer	53100 (FOR	53100 F			000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	А	Issuer	53100 ()	FOR	53100 F	OR	S	000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	А	Issuer	53100 ()	FOR	53100 F	OR	s	000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	А	Issuer	53100 ()	FOR	53100 F	OR	s	000080370	
-															
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	А	Issuer	53100 (FOR	53100 F	OR	S	000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	А	Issuer	53100 ()	FOR	53100 F	OR	S	000080370	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HI	Issuer	53100 ()	FOR	53100 F	OR	s	000080370	
Symphra Food Co. Itd	178670101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inque Vasutano	HI	Issuer	53100 (FOP	53100 F	OP	S	000080370	
Synchro Food Co., Ltd.				06/25/2024			Issuer			FOR					
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HI	Issuer	53100 ()	FOR	53100 F	OR	S	000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	Issuer	29800 (FOR	29800 F			000080370	
ULS Group, Inc. ULS Group, Inc.	J94062106 J94062106	JP3159910003 JP3159910003		06/25/2024 06/25/2024	Elect Director Urushibara, Shigeru Elect Director Takahashi, Keiichi	A A	Issuer Issuer	29800 (29800 (FOR FOR	29800 F 29800 F			000080370 000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	А	Issuer	29800 (FOR	29800 F		1 I I I I I I I I I I I I I I I I I I I	000080370	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	Issuer	29800 ()	FOR	29800 F	OR	s	000080370	
Central Automotive															
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76		Issuer	12400 (FOR	12400 F			000080370	
Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	А	Issuer	12400 ()	FOR	12400 F	OR	S	000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)		 than the reporting person filing the r report) that exercised voting power 	vas Eligible to vote the Security by providing the Series dentification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi		Issuer/security Holder)	12400		FOR	12400			000080370	now it voteu
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	Issuer	12400		FOR	12400			000080370	
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	Issuer	12400		FOR	12400			000080370	
Central Automotive	J05418108				Elect Director Kakino, Masafumi	A		12400			12400			000080370	
Central Automotive		JP3515400004		06/26/2024	,	A	Issuer			FOR					
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	Issuer	12400		FOR	12400			000080370	
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	Issuer	12400		FOR	12400			000080370	
Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiro	A	Issuer	12400		FOR	12400			000080370	
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	Issuer	12400	0	FOR	12400	FOR	S	000080370	
Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	Issuer	12400	0	FOR	12400	FOR	S	000080370	
,	J1354J108 J1354J108	JP3166700009 JP3166700009		06/26/2024 06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines	G	Issuer Issuer	16300 16300		FOR FOR	16300 16300			000080370 000080370	
,	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	Issuer	16300		FOR	16300			000080370	
,	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	Issuer	16300		FOR	16300			000080370	
,	J1354J108 J1354J108	JP3166700009 JP3166700009		06/26/2024 06/26/2024	Elect Director Okumura, Mikie Elect Director Tanabe, Toshio	A ^	Issuer Issuer	16300 16300		FOR FOR	16300 16300			000080370 000080370	
· ·	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	Issuer	16300		FOR	16300			000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	Issuer	16300		FOR	16300			000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	Issuer	16300	0	FOR	16300	FOR	S	000080370	
F&M Co., Ltd. Prestige International	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	Issuer	16300	0	FOR	16300	FOR	S	000080370	
nc. Prestige International	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	Issuer	50000	0	FOR	50000	FOR	S	000080370	
-	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	Issuer	50000	0	FOR	50000	FOR	S	000080370	
-	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	Issuer	50000	0	FOR	50000	FOR	S	000080370	
-	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	Issuer	50000	0	FOR	50000	FOR	S	000080370	
-	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	Issuer	50000	0	FOR	50000	FOR	S	000080370	
-	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	Issuer	50000	0	FOR	50000	FOR	s	000080370	
eGuarantee, Inc.	J13358106	JP3130300001		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	Issuer	26000	0	FOR	26000	FOR	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	Ι	Issuer	3545900	0	FOR	3545900	FOR	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	Ι	Issuer	3545900	0	FOR	3545900	FOR	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	Ι	Issuer	3545900	0	FOR	3545900	FOR	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	Ι	Issuer	3545900	0	FOR	3545900	FOR	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900	AGAINST	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efren A. Palma as Director	A	Issuer	3545900	0	FOR	3545900	FOR	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900	AGAINST	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900	AGAINST	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	Issuer	3545900	0	AGAINST	3545900	AGAINST	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	Issuer	3545900	0	FOR	3545900	FOR	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	Issuer	3545900	0	FOR	3545900	FOR	s	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	С	Issuer	3545900	0	FOR	3545900	FOR	S	000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	N Matters	Ι	Issuer	3545900	0	AGAINST	3545900	AGAINST	s	000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	Issuer	70800	0	FOR	70800	FOR	S	000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Ono, Naohiko	A	Issuer	70800	0	FOR	70800	FOR	S	000080370	
	J78874112	JP3359940008		06/28/2024	Elect Director Saito, Masashi	A	Issuer	70800		FOR	70800			000080370	
	J78874112 J78874112	JP3359940008 JP3359940008		06/28/2024 06/28/2024	Elect Director Okabe, Risa Elect Director Murata, Shinichi	A	Issuer Issuer	70800 70800		FOR FOR	70800 70800			000080370 000080370	
	J78874112 J78874112	JP3359940008		06/28/2024	Elect Director Takigasaki, Yuji	A	Issuer	70800		FOR	70800			000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Kusajima, Chisaki	A	Issuer	70800	0	FOR	70800	FOR	S	000080370	
	J78874112	JP3359940008		06/28/2024		HI	Issuer	70800		FOR	70800			000080370	
	J78874112 J78874112	JP3359940008 JP3359940008		06/28/2024 06/28/2024	Appoint Statutory Auditor Yokoyama, Keiko Approve Compensation Ceiling for Statutory Auditors	HI	Issuer	70800 70800		FOR FOR	70800 70800			000080370 000080370	
Syuppin Co., Ltd.	57507 7 112	vi 3337770000		00/20/2024			Issuer	/0800	v		/0800				