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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): 54930009SEWTKGXPE05

Check here if amendment ; Amendment number: _____

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

adds new proxy voting entries.

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

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

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

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXP09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

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

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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

(Registrant) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	H I	Issuer	5942 0		FOR	5942 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	Issuer	5942 0		FOR	5942 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Accept Financial Statements and Statutory Reports	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Allocation of Income	G	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Receive Audit Committee's Activity Report	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Management of Company and Grant Discharge to Auditors	C I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Auditors and Fix Their Remuneration	C	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Director Remuneration	H	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Advisory Vote on Remuneration Report	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Receive Report of Independent Non-Executive Directors	I	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Amend Suitability Policy for Directors	N	Issuer	42365 0		FOR	42365 FOR		S000080370	
Kri-Kri SA	X45701129	GRS469003024		07/11/2023	Approve Establishment of Special Reserve Fund	N	Issuer	42365 0		FOR	42365 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Approve Reduction in Issued Share Capital via Cancellation of Treasury Shares	G	Issuer	30088 0		FOR	30088 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Elect Members; Approve Type, Term and Composition of the Audit Committee	A I	Issuer	30088 0		FOR	30088 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per Share	G	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Contract	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Pascal Imbert, Chairman of the Management Board until July 28, 2022 and Chairman and CEO since July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Patrick Hirigoyen, Management Board Member and CEO until July 28, 2022 and Vice-CEO since July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoise, Chairman of the Supervisory Board until July 28, 2022	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Rafael Vivier as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of EUR 294,000	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CEO	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO	H	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Issuer	5180 0		FOR	5180 FOR		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to Comply with Legal Changes	I	Issuer	5180 0		AGAINST	5180 AGAINST		S000080370	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	Issuer	5180 0		FOR	5180 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Accept Financial Statements and Statutory Reports	I	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Approve Final Dividend and Confirm First, Second and Third Interim Dividend	G	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Reelect Pulak Chandan Prasad as Director	A	Issuer	34445 0		FOR	34445 FOR		S000080370	
Vaibhav Global Limited	Y933AF100	INE884A01027		08/02/2023	Reelect Stephanie Renee Spong as Director	A	Issuer	34445 0		FOR	34445 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Accept Financial Statements and Statutory Reports	I	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Remuneration Report	H	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Approve Final Dividend	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Bernard Fairman as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Gary Fraser as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Geoffrey Gavey as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Michael Liston as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Re-elect Alison Hutchinson as Director	A	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Ratify BDO LLP as Auditors	C	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity	G	Issuer	78753 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	78753 0		FOR	78753 FOR		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 0		FOR	78753 FOR		S000080370	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7 6		08/10/2023	Authorise Market Purchase of Ordinary Shares	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	E	Issuer	78753 0		FOR	78753 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HII	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	Issuer	19428	0	FOR	19428	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	Issuer	65929	0	FOR	65929	FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	Issuer	65929	0	FOR	65929	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Sham Lal Chawla as Managing Director and CEO	H	Issuer	98696	0	FOR	98696	FOR		S000080370	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	HII	Issuer	98696	0	FOR	98696	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Accept Financial Statements and Statutory Reports	I	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Reelect Vishal Sharma as Director	A	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Remuneration of Cost Auditors	HII	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	Issuer	31500	0	FOR	31500	FOR		S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay Thapar as CEO & Executive Director	H	Issuer	31500	0	FOR	31500	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Accept Financial Statements and Statutory Reports	I	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Approve Final Dividend	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Approve Remuneration Report	H	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Approve Remuneration Policy	H	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Alan Bannatyne as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Ben Bramhall as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Paul Cuff as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Elect Aisling Kennedy as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Sarah Ing as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Snehal Shah as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Re-elect Margaret Snowden as Director	A	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Reappoint BDO LLP as Auditors	C	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Authorise Issue of Equity	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	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	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	147229	0	FOR	147229	FOR		S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDN1T2	0	09/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	147229	0	FOR	147229	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Accept Financial Statements and Statutory Reports	I	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Approve Remuneration Report	H	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Alexander Dacre as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Rachel Horsley as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Adam Councill as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Peter Gaze as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Gillian Kent as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Kevin Quinn as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Re-elect Charles Skinner as Director	A	Issuer	47353	0	FOR	47353	FOR		S000080370	
Marlowe Plc	G5840S104	GB00BD8SLV4	3	09/13/2023	Authorise Issue of Equity	G	Issuer	47353	0	FOR	47353	FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	47353	0	FOR	47353 FOR		S000080370	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	47353	0	FOR	47353 FOR		S000080370	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	47353	0	FOR	47353 FOR		S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and Controller	H	Issuer	41382	0	FOR	41382 FOR		S000080370	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy 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	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Nwise, vote against.	N	Issuer	41382	0	AGAINST	41382 NONE		S000080370	
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.	N	Issuer	41382	0	FOR	41382 NONE		S000080370	
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	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	HI	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	HI	Issuer	70600	0	FOR	70600 FOR		S000080370	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	HI	Issuer	70600	0	FOR	70600 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 17	G	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Amend Articles to Amend Business Lines	I	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Koshimizu, Ryoji	A	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Suzuki, Kenji	A	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Noto, Mitsuru	A	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director Morita, Naoyuki	A	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Sakamoto, Yuko	A	Issuer	38700	0	FOR	38700 FOR		S000080370	
System Support, Inc.	J78650108	JP3350960005		09/27/2023	Elect Director and Audit Committee Member Hayakawa, 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	I	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	Issuer	325991	0	FOR	325991 FOR		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	C	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Final Dividend	G	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity	G	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	325991	0	FOR	325991 FOR		S000080370	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	325991	0	FOR	325991 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Accept Financial Statements and Statutory Reports	I	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Ken Ford as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Michael Creedon as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect David Tilston as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Amitabh Sharma as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Re-elect Andrew Hosty as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Elect Louise Early as Director	A	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	43	GB00B3FBWW	09/29/2023	Authorise Issue of Equity	G	Issuer	225400	0	FOR	225400 FOR		S000080370	

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Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	225400	0	FOR	225400 FOR		S000080370	
Sdi Group Plc	G78963108	GB00B3FBWW43		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	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	225400	0	FOR	225400 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Remuneration Report	H	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Shan Kanji as Director	A	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Elect Nicole Bowman as Director	A	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra 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 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Exempt Employee Share Plan	H	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Long-Term Incentive Plan	H	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra Limited	Q0646W101	AU0000190308		10/06/2023	Approve Issuance of Performance Rights to Stephen Kowal	H	Issuer	765242	0	FOR	765242 FOR		S000080370	
Attarra Limited PT Arwana Citramulia Tbk	Q0646W101 Y7116S131	AU0000190308 ID1000128309		10/06/2023	Appoint Crowe Audit Australia as Auditor of the Company	C	Issuer	765242	0	FOR	765242 FOR		S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Share Repurchase Program	G	Issuer	2517600	0	FOR	2517600 FOR		S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	Issuer	208133	0	FOR	208133 FOR		S000080370	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	Issuer	208133	0	FOR	208133 FOR		S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	A	Issuer	178344	0	FOR	178344 FOR		S000080370	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Remuneration Report	H	Issuer	178344	0	FOR	178344 FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	A	Issuer	14824	0	FOR	14824 FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	A	Issuer	14824	0	FOR	14824 FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	A	Issuer	14824	0	FOR	14824 FOR		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	H	Issuer	14824	0	FOR	14824 NONE		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	H	Issuer	14824	0	FOR	14824 NONE		S000080370	
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien	H	Issuer	14824	0	FOR	14824 FOR		S000080370	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	Issuer	19428	0	FOR	19428 FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Remuneration Report	H	Issuer	28540	0	FOR	28540 NONE		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Elect Bevan Slattery as Director	A	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	H	Issuer	28540	0	FOR	28540 FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Employee Share Plan	H	Issuer	28540	0	FOR	28540 FOR		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Issuance of 517,680 Performance Restricted Stock Units to Michael Reid	H	Issuer	28540	0	FOR	28540 NONE		S000080370	
Megaport Ltd.	Q5941Y108	AU000000MP15		11/01/2023	Approve Issuance of 460,160 Performance Restricted Stock Units to Michael Reid	H	Issuer	28540	0	FOR	28540 NONE		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	Issuer	103699	0	FOR	103699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	Issuer	103699	0	FOR	103699 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Remuneration Report	H	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Stephen Moulton as Director	A	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Terry Sinclair as Director	A	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Elect Cheryl Hayman as Director	A	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Grant of Options and Potential Termination Benefits to John Sood	H	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Grant of Options and Potential Termination Benefits to Brendan Boyd	H	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve Employee Incentive Scheme	H	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Ratify Past Issuance of Fully Paid Ordinary Shares	F	Issuer	294436	0	FOR	294436 FOR		S000080370	
Silk Logistics Holdings Limited	Q85048108	AU0000157083		11/15/2023	Approve the Amendments to the Company's Constitution	I	Issuer	294436	0	AGAINST	294436 AGAINST		S000080370	
Silk Logistics Holdings 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	Approve Financial Assistance	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 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	Issuer	65929	0	FOR	65929 FOR		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 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	Issuer	65929	0	FOR	65929 FOR		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	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	Issuer	65929	0	FOR	65929 FOR		S000080370	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	Issuer	65929	0	FOR	65929 FOR		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	I	Issuer	65929	0	FOR	65929 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sam Diez Jauregui as Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyensten as Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	65929 0		FOR	65929 FOR		S000080370		
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	65929 0		FOR	65929 FOR		S000080370		
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Remuneration Report	H	314487 0		FOR	314487 NONE		S000080370		
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Elect Harry Debney as Director	A	314487 0		FOR	314487 FOR		S000080370		
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to Ruslan Kogan	H	314487 0		FOR	314487 FOR		S000080370		
Kogan.com Limited	Q53502102	AU000000KGN2		11/23/2023	Approve Grant of Performance Rights to David Shafer	H	314487 0		FOR	314487 FOR		S000080370		
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	292940 0		FOR	292940 FOR		S000080370		
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	292940 0		FOR	292940 NONE		S000080370		
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	292940 0		FOR	292940 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Remuneration Report	H	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Elect Sarah Morgan as Director	A	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Performance Rights to Jeremy Wells	H	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Ratify Past Issuance of Options to Riverfort Capital	H	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	G	909737 0		AGAINST	909737 AGAINST		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Ratify Past Issuance of Shares to Various Professional and Sophisticated Investors	G	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Placement Shares to Brendan Fleiter	G	909737 0		FOR	909737 FOR		S000080370		
Whispir Limited	Q9764B104	AU0000047839		11/27/2023	Approve Issuance of Placement Shares to Sarah Morgan	G	909737 0		FOR	909737 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	5800 0		FOR	5800 FOR		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	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	5800 0		FOR	5800 FOR		S000080370		
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	5800 0		FOR	5800 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Contribution in Kind of 1,128,195 Shares from Q. PERIOR Holding AG, its Valuation and Remuneration	F	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	5180 0		FOR	5180 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	G/I	5180 0		FOR	5180 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	5180 0		FOR	5180 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Blechschmidt as Director	A	5180 0		FOR	5180 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	5180 0		FOR	5180 FOR		S000080370		
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	5180 0		FOR	5180 FOR		S000080370		
Vaibhav Global Limited	Y933AF100	INE884A01027		12/06/2023	Elect Jason Charles Goldberg as Director	A	51651 0		FOR	51651 FOR		S000080370		
Vaibhav Global Limited	Y933AF100	INE884A01027		12/06/2023	Approve Reappointment and Remuneration of Sunil Agrawal as Managing Director	H	51651 0		FOR	51651 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	136926 0		FOR	136926 FOR		S000080370		
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	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	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	Issuer	136926	0	FOR	136926	FOR	S000080370	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	136926	0	FOR	136926	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	Issuer	97100	0	FOR	97100	FOR	S000080370	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	Issuer	40988	0	FOR	40988	FOR	S000080370	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	Issuer	40988	0	FOR	40988	FOR	S000080370	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Restricted Stock Plan	H	Issuer	40988	0	FOR	40988	FOR	S000080370	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Remuneration Policy	H	Issuer	40988	0	FOR	40988	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	Issuer	29000	0	AGAINST	29000	AGAINST	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	Issuer	29000	0	FOR	29000	FOR	S000080370	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	Issuer	29000	0	FOR	29000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yoizo	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	Issuer	31000	0	FOR	31000	FOR	S000080370	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	Issuer	31000	0	FOR	31000	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	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 Operations without Full Board Approval	I	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kunihiko	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kamada, Kazuya	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	Issuer	5700	0	FOR	5700	FOR	S000080370	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Financial Assistance of Named Subsidiaries	G	Issuer	765242	0	FOR	765242	FOR	S000080370	
Attura Limited	Q0646W101	AU0000190308		01/30/2024	Approve Financial Assistance of Named Subsidiaries	H	Issuer	765242	0	FOR	765242	FOR	S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	Issuer	53000	0	FOR	53000	FOR	S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	Issuer	53000	0	FOR	53000	FOR	S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	Issuer	53000	0	FOR	53000	FOR	S000080370	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	N	Issuer	46977	0	FOR	46977	FOR	S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	Issuer	46977	0	AGAINST	46977	AGAINST	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Accept Financial Statements and Statutory Reports	I	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Reappoint Ernst & Young LLP as Auditors	C	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Approve Final Dividend	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Philip Bowcock as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Mark Radcliffe as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Elect Daniel Barton as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Damian Sanders as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Re-elect Dianne Walker as Director	A	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
Victorian Plumbing Group Plc	G9345Z100	GB00BNVVHD43		02/27/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	201264	0	FOR	201264	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Accept Financial Statements and Statutory Reports	I	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Remuneration Report	H	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Approve Final Dividend	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Ely as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Louise Evans as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Richard Hickinbotham as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Re-elect James Routh as Director	A	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
AB Dynamics Plc	G0032G109	GB00B9GQVG73		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	19430	0	FOR	19430	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumji	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kawahara, Takashi	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	Issuer	4900	0	FOR	4900	FOR	S000080370	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	Issuer	4900	0	FOR	4900	FOR	S000080370	
XPS Pensions Group Plc	G9829Q105	GB00BDDNIT20		03/07/2024	Approve Remuneration Policy	H	Issuer	73829	0	FOR	73829	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	Issuer	75916	0	FOR	75916	FOR	S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	Issuer	75916	0	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 Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	75916 0		FOR	75916 FOR		S000080370	
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 0		FOR	75916 FOR		S000080370	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	75916 0		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 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Amend Articles to Make Technical Changes	I	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Kawata, Atsushi	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director Hino, Yasuhisa	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Maeda, Yoichi	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Imamura, Yuki	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
oRo Co., Ltd.	J6S14A108	JP3201900002		03/22/2024	Elect Director and Audit Committee Member Tanoue, Saori	A	Issuer	51000 0		FOR	51000 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G/I	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member	A	Issuer	25910 0		FOR	25910 FOR		S000080370	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	Issuer	25910 0		FOR	25910 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiaki	A	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H/I	Issuer	36100 0		FOR	36100 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	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 Approval	I	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reijiro	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotsuka	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	Issuer	13400 0		FOR	13400 FOR		S000080370	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	Issuer	13400 0		FOR	13400 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiura, Nana	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	Issuer	23000 0		FOR	23000 FOR		S000080370	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	Issuer	23000 0		FOR	23000 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriya, Hayato	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kunihara, Hiroshi	A	Issuer	21800 0		FOR	21800 FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	Issuer	7500 0		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	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	Issuer	7500	0	AGAINST	7500 AGAINST		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	Issuer	7500	0	FOR	7500 FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	Issuer	7500	0	FOR	7500 FOR		S000080370	
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	Issuer	7500	0	FOR	7500 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Ju-eun as Inside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Seong-eun as Inside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Lee Jung-hun as Inside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Kim Seong-oh as Inside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Son Eun-jin as Non-Independent Non-Executive Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Choi In-ho as Non-Independent Non-Executive Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Park Myeong-hui as Outside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Elect Nam Gu-jun as Outside Director	A	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Appoint Nam Seung-yeop as Internal Auditor	H/I	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Stock Option Plan Grants	H	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	Issuer	4572	0	FOR	4572 FOR		S000080370	
MegaStudyEdu Co., Ltd.	Y5933R104	KR7215200007		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	Issuer	4572	0	FOR	4572 FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	Issuer	3364400	0	FOR	3364400 FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	Issuer	3364400	0	FOR	3364400 FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	Issuer	3364400	0	FOR	3364400 FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	Issuer	3364400	0	FOR	3364400 FOR		S000080370	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	Issuer	3364400	0	FOR	3364400 FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	Issuer	106700	0	FOR	106700 FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	Issuer	106700	0	FOR	106700 FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	Issuer	106700	0	FOR	106700 FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	Issuer	106700	0	FOR	106700 FOR		S000080370	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	Issuer	106700	0	FOR	106700 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Shimizu, Wataru	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kobayashi, Mikihiko	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Watanabe, Hirokazu	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Takahira, Minoru	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Saida, Makoto	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kaburagi, Yosuke	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Kikukawa, Yasuhiro	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
YMIRLink, Inc.	J9786Q103	JP3952890006		03/28/2024	Elect Director Date, Yukiko	A	Issuer	26600	0	FOR	26600 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	Issuer	4607	0	FOR	4607 FOR		S000080370	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	4607	0	FOR	4607 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	Issuer	6394	0	FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	G	Issuer	6394	0	FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Discharge of Board and President	I	Issuer	6394	0	FOR	6394 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chair and EUR 30,000 for N Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	H	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Fix Number of Directors at Five	I	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christine Sundell and Riad Sherif as Directors	A	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Auditors	C	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Ratify Deloitte as Auditor	C	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Authorize Share Repurchase Program	G	Issuer	6394 0		FOR	6394 FOR		S000080370	
Revenio Group Oyj	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	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	Issuer	3942 0		FOR	3942 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	Issuer	1077925 0		FOR	1077925 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income Allocation	GI	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	CI	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	H	Issuer	40988 0		FOR	40988 FOR		S000080370	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	A	Issuer	40988 0		FOR	40988 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,000 for Chairman and SEK 175,000 for N Directors; Approve Remuneration of Auditors	H	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joellsson and Mikael Vaezi as Directors; Elect Christopher Mayer, Boel Sjostrand and Lena Almsfeldt as New Directors; Ratify BDO Malardalen AB as Auditors	AIC	Issuer	8129 0		FOR	8129 FOR		S000080370	
Teqnon AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	8129 0		FOR	8129 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	G	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	2401 0		FOR	2401 FOR		S000080370	
Vitec Software Group AB	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	H	Issuer	2401 0		FOR	2401 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	I	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	G	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Shares	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Secure Payment of Social Security Contributions and Occupational Pension	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	Issuer	2401	0	FOR	2401 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1280000	0	FOR	1280000 FOR		S000080370	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	Issuer	1280000	0	AGAINST	1280000 AGAINST		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors Auditors	A/C	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	Issuer	194644	0	AGAINST	194644 AGAINST		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	Issuer	194644	0	FOR	194644 FOR		S000080370	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	Issuer	194644	0	AGAINST	194644 AGAINST		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G/I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	C/I	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	E/G	Issuer	34079	0	FOR	34079 FOR		S000080370	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	Issuer	34079	0	FOR	34079 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	Issuer	1383600	0	FOR	1383600 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
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	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Plover Bay Technologies Limited	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	1383600	0	FOR	1383600	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Allocation of Income and Dividends	G	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	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	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Jose Vicente Marino as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent Director	A I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Elect Directors	A	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	Issuer	64700	0	AGAINST	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	Issuer	64700	0	ABSTAIN	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Remuneration of Company's Management	H	Issuer	64700	0	AGAINST	64700	AGAINST	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Install Fiscal Council	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Elect Fiscal Council Members	H I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	I	Issuer	64700	0	AGAINST	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Approve Remuneration of Fiscal Council Members	H I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	Issuer	64700	0	FOR	64700	NONE	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	Consolidate Bylaws	I	Issuer	64700	0	FOR	64700	FOR	S000080370	
Track & Field Co SA	P92071102	R8	BRFTCOACNP	04/26/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	Issuer	64700	0	FOR	64700	NONE	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	Issuer	7482	0	FOR	7482	FOR	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	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	C I	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	Issuer	7482	0	FOR	7482	FOR	S000080370	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	7482	0	FOR	7482	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	Issuer	166002	0	FOR	166002	FOR	S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	Issuer	166002	0	FOR	166002	FOR	S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasht Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	A/I	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	Issuer	166002 0		FOR	166002 FOR		S000080370	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	Issuer	166002 0		FOR	166002 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	Issuer	33010 0		FOR	33010 FOR		S000080370	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	Issuer	33010 0		FOR	33010 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Elect Chairman of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Prepare and Approve List of Shareholders	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Acknowledge Proper Convening of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Agenda of Meeting	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Accept Financial Statements and Statutory Reports	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Discharge of Board and President	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 200,000 for N Directors;	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration of Auditors; Approve Remuneration for Committee Work	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Reelect Staffan Torstenson (Chair), Fredrik Celsing, Johanne Braendgaard and Anna Ljung as Directors; Elect Thomas Eklund as New Director; Ratify PricewaterhouseCoopers as Auditor	A/C	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Remuneration Report	H	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Amend Articles Re: Board Size	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	Issuer	538100 0		FOR	538100 FOR		S000080370	
ADDvise Group AB	W49283109	SE0007464862		05/03/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	Issuer	538100 0		FOR	538100 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors;	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Committee Fees; Approve Remuneration of Auditor	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	11482 0		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 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	Issuer	11482 0		FOR	11482 FOR		S000080370	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	Issuer	11482 0		FOR	11482 FOR		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 0		FOR	5555 FOR		S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	Issuer	5555 0		FOR	5555 FOR		S000080370	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhgg GmbH as Auditors for Fiscal Year 2024	C	Issuer	5555 0		FOR	5555 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Elect Valerie Sick as Director	A	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
Unipharm Plc	G9300Z103	IE00B3J5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	Issuer	90411 0		FOR	90411 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Accept Financial Statements and Statutory Reports	I	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Julian Baines as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Elect Stephen Young as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Christopher Mills as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Jennifer Winter as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Re-elect Christian Rigg as Director	A	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
EKF Diagnostics Holdings Plc	G30891108	GB0031509804		05/14/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	Issuer	400873 0		FOR	400873 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Approve Remuneration Report	H	Issuer	6251 0		FOR	6251 FOR		S000080370	
NEXUS AG	D56501106	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions GmbH	F	Issuer	6251 0		FOR	6251 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Michonne R. Ascuaga	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Steven M. Coldani	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Heidi S. Gansert	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Richard F. Kenny	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Robert J. McClintock	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Sushil A. Patel	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Terrance J. Reeson	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Andrew J. Ryback	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To elect nine persons to serve as directors of Plumas Bancorp until their successors are duly elected and qualified: Daniel E. West	A	Issuer	6666 0		FOR	6666 FOR		S000080370	
Plumas Bancorp	729273102	US7292731020		05/15/2024	To vote on the ratification of the appointment of Elliott Davis, LLC as our independent auditors for the fiscal year ending December 31, 2024.	C	Issuer	6666 0		FOR	6666 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	Issuer	65711 0		FOR	65711 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Eiect Staffan Knafve as New Director	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	Issuer	65711 0		FOR	65711 FOR		S000080370	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	Issuer	65711 0		FOR	65711 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Larry Andrews	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Joseph Arcuri	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Sara Elford	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Rene Goehrum	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Peter Lockhard	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Eiect Director Stephen Wilton	A	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	48100 0		FOR	48100 FOR		S000080370	
BioSynt Inc.	090690108	CA0906901081		05/16/2024	Re-approve Stock Option Plan	H	Issuer	48100 0		FOR	48100 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Eiect Chairman of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Prepare and Approve List of Shareholders	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Agenda of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Acknowledge Proper Convening of Meeting	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Accept Financial Statements and Statutory Reports	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Allocation of Income and Omission of Dividends	G	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Discharge of Board and President	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	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 Remuneration of Auditors	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Reelect Hakan Bjorklund, Lennart Johansson (Chair), Mary I O'Connor, Bjorn Olander and Christine Rankin as Directors	A	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Remuneration Report	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Issuance of Up to 10 Percent of Share Capital without Preemptive Rights	G	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Performance Based Share Plan LTI 2024	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Equity Plan Financing Through Issuance of Series C Shares; Authorize Share Repurchase Program in Connection With Employee Remuneration Program; Approve Equity Plan Financing Through Transfer of Shares	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
BONESUPPORT HOLDING AB	W2R933137	SE0009858152		05/16/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	Issuer	8518 0		FOR	8518 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	Issuer	21236 0		FOR	21236 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	Issuer	21236 0		FOR	21236 FOR		S000080370	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	Issuer	21236 0		FOR	21236 FOR		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	Issuer	3942 0		AGAINST	3942 AGAINST		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	Issuer	175555 0		FOR	175555 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	175555	0	FOR	175555 FOR		S000080370	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	Issuer	175555	0	FOR	175555 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	Issuer	38251	0	FOR	38251 FOR		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	C	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	Issuer	38251	0	FOR	38251 FOR		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	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Karle Beuschamp as Director	A	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	38251	0	FOR	38251 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John K. Bakewell	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: Richard W. Mott	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John T. Treace	A	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the compensation of the Company's named executive officers.	B	Issuer	21204	0	FOR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	B	Issuer	21204	0	ONE YEAR	21204 FOR		S000080370	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	Issuer	21204	0	FOR	21204 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	GJ	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	AJ	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romm (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	Issuer	38828	0	FOR	38828 FOR		S000080370	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of 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	A	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	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascielli	A	Issuer	35540	0	WITHHOLD	35540 AGAINST		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	35540	0	FOR	35540 FOR		S000080370	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	Issuer	35540	0	AGAINST	35540 AGAINST		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	Issuer	14961	0	FOR	14961 FOR		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	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	Issuer	14961	0	FOR	14961 FOR		S000080370	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	Issuer	14961	0	FOR	14961 FOR		S000080370	

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

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	AGAINST	77576 AGAINST		S000080370	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	Issuer	77576	0	FOR	77576 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	Issuer	53000	0	FOR	53000 FOR		S000080370	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	Issuer	53000	0	FOR	53000 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	Issuer	76699	0	FOR	76699 FOR		S000080370	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	Issuer	76699	0	FOR	76699 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Business Report and Financial Statements	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	G	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	G	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Articles of Association	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	I	Issuer	80204	0	FOR	80204 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	I	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Profit Distribution	G	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		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.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Shu, Yeh, with Shareholder No. Y120025XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Chen, Huang, with Shareholder No. Q120597XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as Independent Director	A	Issuer	107000	0	FOR	107000 FOR		S000080370	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	I	Issuer	107000	0	FOR	107000 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	I	Issuer	47477	0	FOR	47477 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	Issuer	47477	0	FOR	47477 FOR		S000080370	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	Issuer	47477	0	FOR	47477 FOR		S000080370	
Esquire Financial 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		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Saglioeca 3 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	Issuer	7091	0	FOR	7091 FOR		S000080370	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	Issuer	7091	0	FOR	7091 FOR		S000080370	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	Issuer	1462600	0	FOR	1462600 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Meeker	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	Issuer	7561	0	FOR	7561 FOR		S000080370	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	Issuer	7561	0	FOR	7561 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	Issuer	5242	0	FOR	5242 FOR		S000080370	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	B	Issuer	5242	0	FOR	5242 FOR		S000080370	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	Issuer	19000	0	FOR	19000 FOR		S000080370	
Acer e-Enabling Service Business, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Plan on Profit Distribution	G	Issuer	19000	0	FOR	19000 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: A.G. Lafley	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: Jeffrey Wilke	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Election of Directors: J. Martin Willhite	A	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	73388	0	FOR	73388 FOR		S000080370	
FIGS, Inc.	30260D103	US30260D1037		06/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	B	Issuer	73388	0	FOR	73388 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	I	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	Issuer	452000	0	FOR	452000 FOR		S000080370	
Chaoyu Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	Issuer	452000	0	FOR	452000 FOR		S000080370	

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

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Pawel Moskwa (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Miroslaw Pyrzyzna (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Discharge of Krzysztof Krawczyk (Supervisory Board Member)	I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Approve Remuneration Report	H	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Amend Statute Re: Share Capital	G I	Issuer	30600	0	FOR	30600 FOR		S000080370	
Shoper SA	X7807K117	PLSHPR000021		06/11/2024	Transact N Business	I	Issuer	30600	0	AGAINST	30600 AGAINST		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: John Grafer	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Andrew Heyer	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Jack Krause	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Sharon Leite	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Walter McLallen	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Vineet Mehra	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Shawn Nelson	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Election of Directors: Shirley Romig	A	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	To provide advisory approval of the Company's fiscal 2024 compensation for its named executive officers.	B	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	To approve Amendment No. 2 of the Second Amended and Restated 2017 Equity Incentive Plan that increases the number of shares reserved for issuance thereunder by 1,100,000 shares. To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025.	H C	Issuer	10945	0	FOR	10945 FOR		S000080370	
The Lovesac Company	54738L109	USS4738L1098		06/11/2024	Accept Financial Statements and Statutory Reports	I	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical 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	A	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	88727	0	FOR	88727 FOR		S000080370	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	Issuer	88727	0	FOR	88727 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Reports	I	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per 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	H	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Elect Ameeta Soni as Supervisory Board Member	A	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor	C	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights 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	Approve Issuance of Equity or Equity-Linked Securities for 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	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	Issuer	991	0	FOR	991 FOR		S000080370	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	Issuer	991	0	FOR	991 FOR		S000080370	

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Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	Issuer	991 0		FOR	991 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Motoe, Taichiro	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uchida, Yosuke	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Tagami, Yoshikazu	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Negaki, Kohei	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Sawada, Masaaki	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Ishimaru, Fumihiko	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Murakami, Atsuhiko	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Uenoyama, Katsuya	A	Issuer	7300 0		FOR	7300 FOR			
Bengo4.com, Inc.	J0429S101	JP3835870001		06/21/2024	Elect Director Shiono, Noriko	A	Issuer	7300 0		FOR	7300 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Hirase, Tomoki	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Takeda, Koji	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Ueda, Akinao	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Sagehashi, Yuki	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Fukui, Motoaki	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Suzuki, Takaaki	A	Issuer	19100 0		FOR	19100 FOR			
GENOVA, Inc. (Japan)	J1709X109	JP3386840007		06/21/2024	Elect Director Miwa, Ayako	A	Issuer	19100 0		FOR	19100 FOR			
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G/I	Issuer	2309700 0		FOR	2309700 FOR			
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	Issuer	2309700 0		FOR	2309700 FOR			
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	Issuer	2309700 0		FOR	2309700 FOR			
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	Issuer	2309700 0		FOR	2309700 FOR			
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	Issuer	2309700 0		FOR	2309700 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	Issuer	5000 0		FOR	5000 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	H/I	Issuer	5000 0		FOR	5000 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	Issuer	93105 0		FOR	93105 FOR			
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	Issuer	93105 0		FOR	93105 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H/I	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H/I	Issuer	53100 0		FOR	53100 FOR			
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H/I	Issuer	53100 0		FOR	53100 FOR			
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	Issuer	29800 0		FOR	29800 FOR			
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	Issuer	29800 0		FOR	29800 FOR			
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	Issuer	29800 0		FOR	29800 FOR			
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	Issuer	29800 0		FOR	29800 FOR			
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	Issuer	29800 0		FOR	29800 FOR			
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	Issuer	12400 0		FOR	12400 FOR			
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	Issuer	12400 0		FOR	12400 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (For/Against)	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	Issuer	12400	0	FOR	12400 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	Issuer	16300	0	FOR	16300 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	Issuer	50000	0	FOR	50000 FOR		S000080370	
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		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	Issuer	3545900	0	AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	Issuer	3545900	0	AGAINST	3545900 AGAINST		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	Issuer	3545900	0	FOR	3545900 FOR		S000080370	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	N Matters	I	Issuer	3545900	0	AGAINST	3545900 AGAINST		S000080370	
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		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Ono, Naohiko	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Saito, Masashi	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Okabe, Risa	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Murata, Shinichi	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Takigasaki, Yuji	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Elect Director Kusajima, Chisaki	A	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Appoint Statutory Auditor Endo, Naohito	H1	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Appoint Statutory Auditor Yokoyama, Keiko	H1	Issuer	70800	0	FOR	70800 FOR		S000080370	
Syuppin Co., Ltd.	J78874112	JP3359940008		06/28/2024	Approve Compensation Ceiling for Statutory Auditors	H	Issuer	70800	0	FOR	70800 FOR		S000080370	