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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-23852

Grandeur Peak Global Trust

(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450
Cincinnati, OH 45246

(Address of principal executive offices) (Zip code)

The Corporation Trust Company
1209 Orange Street
Wilmington, DE 19801

(Name and address of agent for service)

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

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

CRD Number (if any): _____

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

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

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

adds new proxy voting entries.

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

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

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

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

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

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

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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

(Registrant) Grandeur Peak Global Trust

By (Signature and Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	2197117	0	FOR	2197117	FOR	S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	2197117	0	FOR	2197117	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	37350	0	FOR	37350	FOR	S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0		S000080371	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0		S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	162182	0	FOR	162182	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	119307	0	FOR	119307	FOR	S000080371	

(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
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	119307 0		FOR	119307 FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	119307 0		FOR	119307 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	3818859 0		FOR	3818859 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	30693 0		FOR	30693 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1020252 0		FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1020252 0		AGAINST	1020252 AGAINST		S000080371	

(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
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1020252	0	FOR	1020252	FOR	S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1020252	0	AGAINST	1020252	AGAINST	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Financial Statements and Statutory Reports	I	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Allocation of Income and Dividends of EUR 0.38 per Share	G	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Contract	I	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation Report of Corporate Officers	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
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	59623	0	FOR	59623	FOR	S000080371	
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	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board until July 28, 2022	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Elect Florence Didier-Noaro as Director	A	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Rafael Vivier as Director	A	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Reelect Christophe Aulnette as Director	A	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration of Directors in the Aggregate Amount of EUR 294,000	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Directors	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Pascal Imbert, Chairman and CEO	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO	H	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Delegate Powers to the Board to Amend Articles of Bylaws to Comply with Legal Changes	I	ISSUER	59623	0	AGAINST	59623	AGAINST	S000080371	
Wavestone SA	F98323102	FR0013357621		07/27/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	59623	0	FOR	59623	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	617350	0	FOR	617350	FOR	S000080371	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	617350	0	FOR	617350	FOR	S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	76600	0	FOR	76600	FOR	S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	76600	0	FOR	76600	FOR	S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	76600	0	FOR	76600	FOR	S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	76600	0	FOR	76600	FOR	S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	76600	0	FOR	76600	FOR	S000080371	

(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
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	76600	0	FOR	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	76600	0	AGAINST	76600 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	204698	0	FOR	204698 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	1241826	0	FOR	1241826 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Amikki Schaeferdiek	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Amikki Schaeferdiek as Director	A	ISSUER	187292	0	FOR	187292 FOR		S000080371	

(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
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Board Chair	A	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	187292 0		FOR	187292 FOR		S000080371	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	187292 0		FOR	187292 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2197117 0		FOR	2197117 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	127500 0		FOR	127500 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	H	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	G	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	19047 0		FOR	19047 FOR		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G/I	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	19047 0		AGAINST	19047 AGAINST		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	436418 0		FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	436418 0		FOR	436418 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	186873 0		FOR	186873 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Council as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	660886 0		FOR	660886 FOR		S000080371	

(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
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
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	660886	0	FOR	660886 FOR		S000080371	
Marlowe Plc	G5840S104	3	GB00BD8SLV4	09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	660886	0	FOR	660886 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	44165	0	FOR	44165 FOR		S000080371	
WNS (Holdings) Limited	G98196101	4	JE00BQC4YW1	09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	44165	0	FOR	44165 FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	3608355	0	FOR	3608355 FOR		S000080371	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	113700	0	FOR	113700 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	H/I	ISSUER	191500	0	FOR	191500 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Remuneration Report	H	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Re-elect David Chubb as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Approve Final Dividend	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
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	875323	0	FOR	875323 FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4	GB00BL9BW04	09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	875323	0	FOR	875323 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	C	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	C	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	20635	0	FOR	20635 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	G	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Elastic N.V. PT Arwana Citramulia Tbk	N14506104 Y7116S131	NL0013056914 ID1000128309		10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	B	ISSUER	20635 0		FOR	20635 FOR		S000080371	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Share Repurchase Program	G	ISSUER	46609800 0		FOR	46609800 FOR		S000080371	
Fiducian Group Limited City of London	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	182850 0		FOR	182850 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Elect Kerry Skellem as Director	A	ISSUER	182850 0		FOR	182850 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Approve Remuneration Report	H	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Approve Final Dividend	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Thomas Griffith as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Rian Dartnell as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Tazim Essani as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Peter Roth as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Re-elect Jane Stabile as Director	A	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	C	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	H	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	393420 0		FOR	393420 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	A	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Visual, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	H	ISSUER	12100 0		FOR	12100 FOR		S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	172893 0		FOR	172893 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezems as Director	A	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezems as Member of the Audit and Risk Committee	A I	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	2394999 0		FOR	2394999 FOR		S000080371	

(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
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	2394999	0	FOR	2394999 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	656927	0	FOR	656927 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1020252	0	FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1020252	0	FOR	1020252 FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1020252	0	AGAINST	1020252 AGAINST		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	436418	0	FOR	436418 FOR		S000080371	
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	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Remuneration for Committee Work	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymer Goransson as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	436418	0	FOR	436418 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	436418	0	FOR	436418 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1202300	0	FOR	1202300 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1202300	0	AGAINST	1202300 AGAINST		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	1202300	0	AGAINST	1202300 AGAINST		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	745787	0	FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	745787	0	FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	745787	0	FOR	745787 FOR		S000080371	

(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
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Jeanne Shaw as Director	A	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	745787 0		FOR	745787 FOR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	745787 0		FOR	745787 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	102099 0		FOR	102099 FOR		S000080371	
Suofeiy Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Placement	G	ISSUER	871633 0		FOR	871633 FOR		S000080371	
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	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Capital Increase of Up to EUR 117,746 in Connection with Contribution in Kind Above	F	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Amend Article 6 of Bylaws Re: Share Capital	G	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Karsten Hoppner as Director	A	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Elect Astrid Bleichschmidt as Director	A	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Authorize Filing of Required Documents/N Formalities	I	ISSUER	59623 0		FOR	59623 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	253670 0		AGAINST	253670 AGAINST		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	253670 0		FOR	253670 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Remuneration Report	H	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Final Dividend	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Special Dividend	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	251172 0		FOR	251172 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	155764 0		FOR	155764 FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	155764 0		FOR	155764 FOR		S000080371	

(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
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1557641	0	FOR	1557641	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	246200	0	AGAINST	246200	AGAINST	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	246200	0	FOR	246200	FOR	S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	246200	0	FOR	246200	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	221000	0	FOR	221000	FOR	S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	221000	0	FOR	221000	FOR	S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0	0		0		S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0	0		0		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	ISSUER	219800	0	FOR	219800	FOR	S000080371	
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	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kumbhiko	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kaneda, Kazuya	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	219800	0	FOR	219800	FOR	S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	219800	0	FOR	219800	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of Related Party Transactions	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Amend Measures for the Management of the Use of Raised Funds	I	ISSUER	1241826	0	FOR	1241826	FOR	S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	1241826	0	FOR	1241826	FOR		
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	1241826	0	FOR	1241826	FOR		
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	82742	0	FOR	82742	NONE	S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	82742	0	FOR	82742	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	81568	0	FOR	81568	FOR	S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	81568	0	FOR	81568	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Approve Remuneration Report	H	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Richard Pennycook as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Simon Cooper as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Shaun Morton as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect David Kelly as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Elaine O'Donnell as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Justine Greening as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Elect Jon Wormald as Director	A	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K758		01/26/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1126330	0	FOR	1126330	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	871633	0	AGAINST	871633	AGAINST	S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	712000	0	FOR	712000	FOR	S000080371	
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	712000	0	FOR	712000	FOR	S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	712000	0	FOR	712000	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	I	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Helmut Gassel as New Director	A	ISSUER	169734	0	FOR	169734	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Allocation of Income and Dividends of EUR 1.75 per Share	G	ISSUER	29374	0	FOR	29374	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	I	ISSUER	29374	0	FOR	29374	FOR	S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	I	ISSUER	29374	0	FOR	29374	FOR	S000080371	

(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
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24	C	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Remuneration Report	H	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Increase in Size of Board to Six Members	I	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Elect Susanne Heckelsberger to the Supervisory Board	A	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement	I	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Affiliation Agreement with Stabilus Motion Controls GmbH	F	ISSUER	29374 0		FOR	29374 FOR		S000080371	
Hypera SA	P5230A101	R0	BRHYPEACNO	02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0 0			0		S000080371	
Hypera SA	P5230A101	R0	BRHYPEACNO	02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0 0			0		S000080371	
Hypera SA	P5230A101	R0	BRHYPEACNO	02/21/2024	Consolidate Bylaws	I	ISSUER	0 0			0		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN00000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	5657804 0		FOR	5657804 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Approve Final Dividend	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Re-elect Philip Bowcock as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Re-elect Mark Radcliffe as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Elect Daniel Barton as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Re-elect Damian Sanders as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Re-elect Dianne Walker as Director	A	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Authorise Issue of Equity	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
Victorian Plumbing Group Plc	G9345Z100	43	GB00BNVVHD	02/27/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1039569 0		FOR	1039569 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kiyabara, Takashi	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	75700 0		FOR	75700 FOR		S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	75700 0		FOR	75700 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	609471 0		FOR	609471 FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	609471 0		FOR	609471 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
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	609471	0	FOR	609471	FOR	S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	609471	0	FOR	609471	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	871633	0	FOR	871633	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	69644	0	FOR	69644	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	110800	0	FOR	110800	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	216500	0	FOR	216500	FOR	S000080371	

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MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	216500	0	FOR	216500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiaki	A	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshino	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	HIJ	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	HII	ISSUER	482500	0	FOR	482500 FOR		S000080371	
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	I	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approval	I	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reiji	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotsuka	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	247600	0	FOR	247600 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	GII	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	25220	0	FOR	25220 FOR		S000080371	
Integral Corp. LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	25220	0	FOR	25220 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	HII	ISSUER	247400	0	FOR	247400 FOR		S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	247400	0	FOR	247400 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-wo as Inside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	25905	0	FOR	25905 FOR		S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	25905	0	FOR	25905 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove Provisions to Indemnify Audit Firm	I	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Hotta, Yasuyuki	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Murasawa, Toshiyuki	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Amo, Minoru	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Fujiwara, Yutaka	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kikuma, Yukino	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Sakuno, Shuhei	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kobayashi, Ayako	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu	A	ISSUER	344900	0	FOR	344900 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors	C	ISSUER	46609800	0	FOR	46609800 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yusuke	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	356500	0	FOR	356500 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	64104	0	FOR	64104 FOR		S000080371	

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Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	64104	0	FOR	64104 FOR		S000080371	
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	64104	0	FOR	64104 FOR		S000080371	
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	64104	0	FOR	64104 FOR		S000080371	
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	64104	0	FOR	64104 FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	64104	0	FOR	64104 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	3107100	0	FOR	3107100 FOR		S000080371	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	3107100	0	AGAINST	3107100 AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	ISSUER	25560	0	FOR	25560 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	85565	0	FOR	85565 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	H	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Allocation of Income	G	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Management Board	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Supervisory Board	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Ratify Mazars Accountants N.V. as Auditors	C	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Bjorn Soder to Supervisory Board	A	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Stephan Weber as Member of the Management Board	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Marc Fischer as Member of the Management Board	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	19256	0	FOR	19256 FOR		S000080371	

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Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Lode Fastre as Member of Management Board and CIO	I	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock Options Granted under the 2020 Stock Option Plan for the Members of the Management Board	H	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2019 ESOP	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	ISSUER	19256 0		FOR	19256 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	A	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	C	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation; and	B	ISSUER	16034 0		FOR	16034 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	4959604 0		FOR	4959604 FOR		S000080371	

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Namyam Agarwal as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	4959604	0	FOR	4959604 FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	4959604	0	AGAINST	4959604 AGAINST		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	82594	0	FOR	82594 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	7413900	0	FOR	7413900 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1283784	0	FOR	1283784 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Amend Articles	I	ISSUER	1989800	0	AGAINST	1989800 AGAINST		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Consolidate Bylaws	I	ISSUER	1989800	0	AGAINST	1989800 AGAINST		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Allocation of Income	G	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	1989800	0	FOR	1989800 FOR		S000080371	

(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 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
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	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	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Directors	A	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	1989800	0	AGAINST	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	A	ISSUER	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	As an Ordinary 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	1989800	0	ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Install Fiscal Council	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Fiscal Council Members	H I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	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	1989800	0	AGAINST	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	1989800	0	FOR	1989800	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signmo NV/SA	G I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signmo NV/SA	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signmo NV/SA	C I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	112903	0	FOR	112903	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	C I	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	66213	0	FOR	66213	FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	66213	0	FOR	66213	FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	C	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	66213 0		AGAINST	66213 AGAINST		S000080371	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0		FOR	66213 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	73007 0		FOR	73007 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	656927 0		FOR	656927 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
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;	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	611771 0		FOR	611771 FOR		S000080371	
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 Berttram as Directors; Ratify Deloitte AB as Auditors Auditors	A/C	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	611771 0		AGAINST	611771 AGAINST		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	611771 0		FOR	611771 FOR		S000080371	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	611771 0		AGAINST	611771 AGAINST		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	C/I	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	E/G	ISSUER	666184 0		FOR	666184 FOR		S000080371	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carnans and Mike Boonen, as Auditors	C	ISSUER	666184 0		FOR	666184 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Elect Chairman of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Agenda of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	G	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Alf Goransson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Kerstin Lindell	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Jan-Anders Manson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Malin Persson	I	ISSUER	236679 0		FOR	236679 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation?	(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
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Marta Schorling Andreen	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Nils-Johan Andersson	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Henrik Elmin	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Peter Rosen	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Gun Nilsson	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Georg Brunstam	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 485,000 for N Directors;	H	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration for Committee Work	H	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration of Auditors	C	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Alf Goransson, Kerstin Lindell, Jan-Anders E. Mansson, Malin Persson, Marta Schorling Andreen, Nils-Johan Andersson and Henrik Elmin as Directors	A	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Alf Goransson as Board Chairman	A	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Ratify Ernst & Young as Auditors; Ratify Peter Gunnarsson and Henrik Rosengren as Deputy Auditors	C	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Reelect Mikael Ekdahl (Chair), Jesper Wilgodt and Hjalmar Ek as Members of Nominating Committee; Elect Jan Dworsky as New Member of Nominating Committee	A/I	ISSUER	236679 0		FOR			S000080371	
HEXPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Remuneration Report	H	ISSUER	236679 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	99817 0		FOR			S000080371	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	99817 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Undertaken by Board	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	349100 0		FOR			S000080371	

(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
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	AJ	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	349100		FOR	349100 FOR		S000080371	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	349100		FOR	349100 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	ISSUER	16848		FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	16848		FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	16848		AGAINST	16848 AGAINST		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and Advisory approval of the compensation of the Company's named executive officers.	C	ISSUER	16848		FOR	16848 FOR		S000080371	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Receive and Approve Board's Reports	B	ISSUER	16848		AGAINST	16848 AGAINST		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	41691		FOR	41691 FOR		S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	41691		FOR	41691 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	B	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	I	ISSUER	334797		FOR	334797 FOR		S000080371	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	334797		FOR	334797 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	1457082		FOR	1457082 FOR		S000080371	
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	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavalsmark as New Member of Nominating Committee	AJ	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	1457082		FOR	1457082 FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	1457082		FOR	1457082 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	98183		FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	98183		FOR	98183 FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	98183		FOR	98183 FOR		S000080371	
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	98183		FOR	98183 FOR		S000080371	

(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
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	ISSUER	98183 0		FOR	98183 FOR		S000080371	
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	98183 0		FOR	98183 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
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	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	187743 0		FOR	187743 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	154661 0		FOR	154661 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	15983 0		FOR	15983 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	15983 0		FOR	15983 FOR		S000080371	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	15983 0		AGAINST	15983 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director John Wright	A	ISSUER	113455 0		FOR	113455 FOR		S000080371	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	113455 0		FOR	113455 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director David Petroff	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Majid Bakar	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Nancy Guay	A	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	501000 0		FOR	501000 FOR		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Amend Articles	I	ISSUER	501000 0		AGAINST	501000 AGAINST		S000080371	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	183302 0		FOR	183302 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	27349 0		FOR	27349 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	353300 0		FOR	353300 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	353300 0		FOR	353300 FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	353300 0		FOR	353300 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	353300	0	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	353300	0	FOR	353300	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	H	ISSUER	110744	0	FOR	110744	FOR		S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	I	ISSUER	110744	0	FOR	110744	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	92861	0	ONE YEAR	92861	FOR		S000080371	
Atmos Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	92861	0	FOR	92861	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G/I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C/I	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	102099	0	FOR	102099	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	4897600	0	FOR	4897600	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Nick L. Stangage	A	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Election of Directors: Daniel P. Tredwell	A	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	123139	0	FOR	123139	FOR		S000080371	
TriMas Corporation	896215209	US8962152091		05/14/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	B	ISSUER	123139	0	FOR	123139	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	

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Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	42981	0	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	42981	0	FOR	42981	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goecke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goecke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	72250	0	FOR	72250	FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with viricq software solutions GmbH	F	ISSUER	72250	0	FOR	72250	FOR		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	20696	0	AGAINST	20696	AGAINST		S000080371	
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	20696	0	AGAINST	20696	AGAINST		S000080371	
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	20696	0	AGAINST	20696	AGAINST		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	C	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation.	B	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	G	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	I	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	I	ISSUER	23008	0	FOR	23008	FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	J	SECURITY HOLDER	23008	0	AGAINST	23008	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	7394	0	FOR	7394	FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	E	ISSUER	7394	0	FOR	7394	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	67577	0	FOR	67577	FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	67577	0	FOR	67577	FOR		S000080371	

(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
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	67577 0		FOR	67577 FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	67577 0		FOR	67577 FOR		S000080371	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	278482 0		FOR	278482 FOR		S000080371	
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	278482 0		FOR	278482 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumelleau (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation ("say on pay")	B	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	I	ISSUER	24549 0		FOR	24549 FOR		S000080371	
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	24549 0		FOR	24549 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers C1 LLP as Auditors	C	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F.Ningham as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
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	602443 0		FOR	602443 FOR		S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	602443 0		FOR	602443 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Report	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Policy	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Long Term Incentive Plan	H	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Final Dividend	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Lindsay Beardsell as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect John Gibney as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Kevin Lyons-Tarr as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Paul Moody as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Jaz Patel as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect David Seekings as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Christina Southall as Director	A	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25055 0		FOR	25055 FOR		S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	25055 0		FOR	25055 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	230309 0		FOR	230309 FOR		S000080371	
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	GI	ISSUER	230309 0		FOR	230309 FOR		S000080371	
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	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	230309 0		FOR	230309 FOR		S000080371	
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	230309 0		FOR	230309 FOR		S000080371	
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	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorise Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	230309 0		FOR	230309 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Wayne A.L. Frederick	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Flavia H. Pease	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Timothy J. Scannell	A	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	B	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	10248 0		FOR	10248 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	268662 0		FOR	268662 FOR		S000080371	

(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
Sdptech 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	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdtrom	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
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; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	H	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	268662	0	FOR	268662 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erlman	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	841665	0	FOR	841665 FOR		S000080371	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	841665	0	FOR	841665 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	

(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
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5880	0	AGAINST	5880 AGAINST		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	5880	0	FOR	5880 FOR		S000080371	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5880	0	FOR	5880 FOR		S000080371	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	2094198	0	WITHHOLD	2094198 AGAINST		S000080371	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	2094198	0	FOR	2094198 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	17951	0	FOR	17951 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1147692	0	FOR	1147692 FOR		S000080371	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	144900	0	FOR	144900 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	171282	0	FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	171282	0	FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	171282	0	FOR	171282 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	H	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	171282 0		FOR	171282 FOR		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	171282 0		FOR	171282 FOR		S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	640000 0		FOR	640000 FOR		S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	640000 0		FOR	640000 FOR		S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	640000 0		FOR	640000 FOR		S000080371	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	640000 0		FOR	640000 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	991100 0		FOR	991100 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	991100 0		AGAINST	991100 AGAINST		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	949151 0		FOR	949151 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
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	949151 0		FOR	949151 FOR		S000080371	
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	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHIANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JU, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	949151 0		FOR	949151 FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	949151 0		FOR	949151 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	374800 0		FOR	374800 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4834083 0		FOR	4834083 FOR		S000080371	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4834083 0		AGAINST	4834083 AGAINST		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouaboura as Director	A	ISSUER	3223378 0		FOR	3223378 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	EI	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	407078 0		AGAINST	407078 AGAINST		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	407078 0		AGAINST	407078 AGAINST		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	407078 0		FOR	407078 FOR		S000080371	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	407078 0		FOR	407078 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	18222 0		FOR	18222 FOR		S000080371	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	18222 0		FOR	18222 FOR		S000080371	

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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	18222 0		FOR	18222 FOR			
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	B	ISSUER	18222 0		FOR	18222 FOR			
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	553008 0		FOR	553008 FOR			
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	553008 0		FOR	553008 FOR			
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	553008 0		FOR	553008 FOR			
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	553008 0		FOR	553008 FOR			
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	18514 0		WITHHOLD	18514 AGAINST			
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Christine A. Heckart	A	ISSUER	18514 0		WITHHOLD	18514 AGAINST			
SiTime Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Tom D. Yiu	A	ISSUER	18514 0		FOR	18514 FOR			
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement.	B	ISSUER	18514 0		FOR	18514 FOR			
SiTime Corporation	82982T106	US82982T1060		05/30/2024	To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	18514 0		FOR	18514 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	82454 0		FOR	82454 FOR			
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	82454 0		FOR	82454 FOR			
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	82454 0		FOR	82454 FOR			
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	82454 0		FOR	82454 FOR			
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	70999 0		FOR	70999 FOR			
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	70999 0		FOR	70999 FOR			
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	70999 0		FOR	70999 FOR			
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	B	ISSUER	70999 0		FOR	70999 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Mentioning the Absence of New Transactions	I	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chammand as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtiel as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Pacquement as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chammand, Chairman and CEO	H	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtiel, Vice-CEO	H	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	72340 0		FOR	72340 FOR			
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	72340 0		FOR	72340 FOR			
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	72340 0		FOR	72340 FOR			
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	72340 0		FOR	72340 FOR			
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	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	72340 0		FOR	72340 FOR			
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	72340 0		FOR	72340 FOR			
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	72340 0		FOR	72340 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)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	72340		FOR	72340	FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	72340		FOR	72340	FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	72340		FOR	72340	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	43809800		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	43809800		FOR	43809800	FOR		S000080371	
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	43809800		AGAINST	43809800	AGAINST		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dimesh S. Lathi	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zuhairah S. Washington	A	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	C	ISSUER	41195		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	B	ISSUER	41195		FOR	41195	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Suresh S. Thakur	A	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	C	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	B	ISSUER	45294		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	H	ISSUER	45294		FOR	45294	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	122243		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	122243		FOR	122243	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	A	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	45391		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	45391		FOR	45391	FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	A	ISSUER	73118		FOR	73118	FOR		S000080371	

(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
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zannino	A	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	B	ISSUER	73118 0		FOR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation.	B	ISSUER	73118 0		ONE YEAR	73118 FOR		S000080371	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending February 1, 2025.	C	ISSUER	73118 0		FOR	73118 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Teresa Carlson	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Rathi Murthy	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Alex Solomon	A	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	C	ISSUER	106997 0		FOR	106997 FOR		S000080371	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	B	ISSUER	106997 0		FOR	106997 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	530771 0		WITHHOLD	530771 AGAINST		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	530771 0		WITHHOLD	530771 AGAINST		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	530771 0		FOR	530771 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	530771 0		FOR	530771 FOR		S000080371	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	530771 0		FOR	530771 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delvin L. Warren as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Carreen Y. Belo as Director	A	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
Wilcoxon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	5330600 0		FOR	5330600 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	A	ISSUER	14630 0		FOR	14630 FOR		S000080371	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	C	ISSUER	14630 0		FOR	14630 FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	B	ISSUER	14630	0	FOR	14630 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	24873	0	FOR	24873 FOR			
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	24873	0	FOR	24873 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickins	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	B	ISSUER	52311	0	FOR	52311 FOR			
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	I	ISSUER	52311	0	FOR	52311 FOR			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Amend Articles to Amend Business Lines	I	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Shimizu, Masahisa	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Takebe, Atsunori	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Jimno, Yasuhiro	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Kambayashi, Ryo	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Sato, Kei	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kuniko	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Nakano, Masayuki	A	ISSUER	0	0		0			
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Alternate Director and Audit Committee Member Takeo, Takuro	A	ISSUER	0	0		0			
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	G/I	ISSUER	906100	0	FOR	906100 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	18240200	0	AGAINST	18240200 AGAINST			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	18240200	0	FOR	18240200 FOR			
PT Ultrajaya Milk Industry & Trading Co. Tbk	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per Share	G	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Reporting	N	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability Reporting	N	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudau as Director	A	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	21489	0	FOR	21489 FOR			
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	21489	0	FOR	21489 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	(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
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	G	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred Shares B	G I	ISSUER	21489 0		FOR	21489 FOR		S000080371	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	21489 0		FOR	21489 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	89038 0		FOR	89038 FOR		S000080371	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	89038 0		AGAINST	89038 AGAINST		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	A	ISSUER	67383 0		FOR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	B	ISSUER	67383 0		AGAINST	67383 AGAINST		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	B	ISSUER	67383 0		ONE YEAR	67383 FOR		S000080371	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	C	ISSUER	67383 0		FOR	67383 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Kawai, Eiji	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Iwama, Yasushi	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director Miyake, Natsuko	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu	A	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Seria Co. Ltd.	J7113X106	JP3423S20000		06/20/2024	Approve Director Retirement Bonus	H	ISSUER	175000 0		FOR	175000 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	G	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director Dochi, Junko	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
Comture Corp.	J08611105	JP3305S60009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	162900 0		FOR	162900 FOR		S000080371	
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	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	25174200 0		FOR	25174200 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Remuneration Report	H	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Management Board	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	94857 0		FOR	94857 FOR		S000080371	

(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
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruscowski to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	94857	0	FOR	94857	FOR		S000080371	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	94857	0	FOR	94857	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	G I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	38358	0	AGAINST	38358	AGAINST		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	38358	0	FOR	38358	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	5885100	0	AGAINST	5885100	AGAINST		S000080371	
Man Wah Holdings Limited	G58800U107	BMG58800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	5885100	0	FOR	5885100	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	

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Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stranner as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	157617	0	FOR	157617	FOR		S000080371	
Elixir 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	157617	0	FOR	157617	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HJ	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	HJ	ISSUER	482000	0	FOR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HJ	ISSUER	482000	0	FOR	482000	FOR		S000080371	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	55300	0	FOR	55300	FOR		S000080371	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	55300	0	FOR	55300	FOR		S000080371	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	55300	0	FOR	55300	FOR		S000080371	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	55300	0	FOR	55300	FOR		S000080371	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	55300	0	FOR	55300	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowalis (Supervisory Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	59555	0	FOR	59555	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	120900	0	FOR	120900	FOR		S000080371	

(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
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	120900	0	FOR	120900 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	806300	0	FOR	806300 FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	144111	0	AGAINST	144111 AGAINST		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	144111	0	FOR	144111 FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	144111	0	FOR	144111 FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	144111	0	FOR	144111 FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	144111	0	AGAINST	144111 AGAINST		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	144111	0	FOR	144111 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	A	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	C	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	B	ISSUER	35698	0	FOR	35698 FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	H	ISSUER	35698	0	FOR	35698 FOR		S000080371	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	I	ISSUER	238699	0	FOR	238699 FOR		S000080371	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024		A	ISSUER	238699	0	FOR	238699 FOR		S000080371	