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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

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

CRD Number (if any):

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment [_]; Amer	ndment number:
This Amendment (chec	k only one): is a restatement.
	adds new proxy voting entries.
Report Type (check only one):	Registered Management Investment Company
	✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

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

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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

(Registrant)		Grandeur Peak Global Trust
By (Signature and	d Title)	/s/ Brian Curley
		Brian Curley President of the Trust

Date: August 26, 2024

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

Reporting Period: July	1, 2025 tillough	June 30, 2024											
(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(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)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			was Eligible to vote the Security by providing
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	н	ISSUER	2197117 (1	FOR	2197117	FOR	S000080371
City Union Bank					Approve Revision of Fixed Pay to N. Kamakodi as Managing								
Limited Cera Sanitaryware	Y1659F135	INE491A01021		07/02/2023	Director and CEO	Н	ISSUER	2197117 ()	FOR	2197117	FOR	S000080371
Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	37350 ()	FOR	37350	FOR	S000080371
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	37350 ()	FOR	37350	FOR	S000080371
Cera Sanitaryware													
Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	37350 ()	FOR	37350	FOR	S000080371
Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	37350 ()	FOR	37350	FOR	S000080371
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	37350 ()	FOR	37350	FOR	S000080371
Albanes Dla	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the	A	SECURITY HOLDER	0 (0		S000080371
Abcam Plc	000380204	080003802040		07/12/2023	Company with immediate effect. THAT Michael S. Baldock be removed from office as a director	A	SECURITY HOLDER	0 ()		U		5000080371
Abcam Plc	000380204	US0003802040		07/12/2023	of the Company with immediate effect. THAT Sally W. Crawford be removed from office as a director	A	SECURITY HOLDER	0 ()		0		S000080371
Abcam Plc	000380204	US0003802040		07/12/2023	of the Company with immediate effect.	A	SECURITY HOLDER	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.	Δ	SECURITY HOLDER	0.0			0		S000080371
Accamine	000380204	030003802040		07/12/2023		A	SECORITI HOLDER	0.0	,		0		5000000371
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. THAT Dr. Jonathan Milner, having been appointed a Director of	A	SECURITY HOLDER	0 ()		0		S000080371
Abcam Plc	000380204	US0003802040		07/12/2023	the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	Ī	SECURITY HOLDER	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. THAT the expenses incurred by Dr. Milner and those acting on	I	SECURITY HOLDER	0 0			0		S000080371
Aboom Plo	000380204	US0003802040		07/12/2023	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.	ī	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	I	SECURITY HOLDER	0 ()		0		8000080371
Abcam Plc	000380204	US0003802040		07/12/2023	Company with immediate effect. That Michael S. Baldock be removed from office as a director of	A	SECURITY HOLDER	0 ()		0		S000080371
Abcam Plc	000380204	US0003802040		07/12/2023	the Company with immediate effect.	A	SECURITY HOLDER	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.	Δ	SECURITY HOLDER	0 (1		0		S000080371
Aocam i ic	000360204	030003002040		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	A	SECORITI HOLDER		,		· ·		3000080371
Abcam Plc	000380204	US0003802040		07/12/2023	immediate effect.	A	SECURITY HOLDER	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		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		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. That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in	I	SECURITY HOLDER	0 (0		S000080371
Abcam Plc	000380204	US0003802040		07/12/2023	respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0 ()		0		S000080371
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	162182 ()	FOR	162182	FOR	S000080371
Ajanta Pharma Limited		INE031B01049		07/18/2023			ISSUER	162182 (FOR	162182		S000080371
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	162182 ()	FOR	162182	FOR	S000080371
Ajanta Pharma Limited Ajanta Pharma Limited		INE031B01049 INE031B01049		07/18/2023 07/18/2023	Approve Payment of Commission to Non-Executive Directors Amend Object Clause of Memorandum of Association		ISSUER ISSUER	162182 (162182 (FOR FOR	162182 162182		S000080371 S000080371
·													
3	Y0R6E1145 G42504103	INE031B01049 GB0004052071		07/18/2023 07/20/2023	Approve Remuneration of Cost Auditors Accept Financial Statements and Statutory Reports	· ·	ISSUER ISSUER	162182 (119307 (FOR FOR	162182 119307		S000080371 S000080371
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	119307 ()	FOR	119307	FOR	S000080371
	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report		ISSUER	119307 (FOR	119307		S000080371
	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Elect Steve Gunning as Director Re-elect Dame Louise Makin as Director		ISSUER ISSUER	119307 (119307 (FOR FOR	119307 119307		S000080371 S000080371
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	119307 ()	FOR	119307	FOR	S000080371
	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Jennifer Ward as Director Re-elect Carole Cran as Director		ISSUER ISSUER	119307 (119307 (FOR FOR	119307 119307		S000080371 S000080371
	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023	Re-elect Jo Harlow as Director		ISSUER	119307 (FOR	119307		S000080371 S000080371

		(c) International	(d) Global Share Class Financial Instrument		(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	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the	
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories)(Note: if more than	(h) Proposed by Issuer	(i) Number of Shares Voted		(k) How the Shares in (i) were voted	,	voted in (k) were For or	report) that exercised voting power over the security by entering the	the Series	(o) Any other information the
(a) Name of the Issuer		Number	("FIGI")	Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	or Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	number assigned to the Manager on	listed on the Summary	to provide about the matter or
of the Security Halma Plc	(b) CUSIP G42504103	("ISIN") GB0004052071	(optional)	Meeting Date 07/20/2023	Re-elect Dharmash Mistry as Director	row following the last category for the prior vote) A	(Issuer/Security Holder) ISSUER	voted) 119307	voted)	Withhold) FOR	were voted (Amount)	(For/Against) FOR	the Summary Page	Page S000080371	how it voted
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Tony Rice as Director Re-elect Roy Twite as Director		ISSUER ISSUER	119307 119307		FOR FOR	119307 I 119307 I	I		S000080371 S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity		ISSUER ISSUER	119307 119307		FOR FOR	119307 I 119307 I	I		S000080371 S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Connection with an Acquisition or N Capital Investment		ISSUER	119307		FOR	119307 1			S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
Halma Plc	G42504103	GB0004052071		07/20/2023	Weeks' Notice	I	ISSUER	119307	0	FOR	119307 1	FOR		S000080371	
B&M European Value					Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and										
Retail SA	L1175H106	LU1072616219		07/25/2023	Financial Statements	I	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
D %M European Value					Receive the Annual Accounts and Financial Statements, the										
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value	1 117511107	1111072616210		07/25/2022	- IF: :10(4	*	ICCLUED	2010050	0	FOR	2010050.1	COD		0000000271	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements Approve Consolidated Annual Accounts and Financial	1	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Statements	I	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	Н	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	Δ	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	Δ	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	C I	ISSUER	3818859	0	FOR	3818859 1	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 1	FOR		S000080371	
B&M European Value					••										
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	3818859	0	FOR	3818859 1	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 1	FOR		S000080371	
B&M European Value					Authorise Issue of Equity without Pre-emptive Rights in										
Retail SA	L1175H106	LU1072616219		07/25/2023	Connection with an Acquisition or N Capital Investment Approve Renewal of the Authorisation Granted to the Board of	G	ISSUER	3818859	0	FOR	3818859 1	FOR		S000080371	
B&M European Value					Directors to Issue New Shares and Amend Articles of										
Retail SA ICON plc	L1175H106 G4705A100	LU1072616219 IE0005711209		07/25/2023 07/25/2023	Association Election of Directors: Mr. Ciaran Murray		ISSUER ISSUER	3818859 30693		FOR FOR	3818859 I 30693 I			S000080371 S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	30693	0	FOR	30693 1	FOR		S000080371	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Mr. Ronan Murphy Election of Directors: Dr. John Climax		ISSUER ISSUER	30693 30693		FOR FOR	30693 1 30693 1	I		S000080371 S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	30693	0	FOR	30693 1	FOR		S000080371	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Ms. Joan Garahy Election of Directors: Ms. Julie O'Neill		ISSUER ISSUER	30693 30693		FOR FOR	30693 I 30693 I	I		S000080371 S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais		ISSUER	30693		FOR	30693 1	I		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 1	FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	30693	0	FOR	30693 1	FOR		S000080371	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	To authorize the Company to allot shares To disapply the statutory pre-emption rights		ISSUER ISSUER	30693 30693		FOR FOR	30693 I 30693 I			S000080371 S000080371	
_															
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares To authorize the price range at which the Company can reissue	G	ISSUER	30693	0	FOR	30693 1	FOR		S000080371	
ICON plc	G4705A100	IE0005711209		07/25/2023		G	ISSUER	30693	0	FOR	30693 1	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 1	FOR		S000080371	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1020252	0	FOR	1020252 1	FOR		S000080371	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1020252	0	FOR	1020252 1	FOR		S000080371	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1020252	0	FOR	1020252 1	FOR		S000080371	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1020252	0	FOR	1020252 1	FOR		S000080371	
Concepcion Industrial															
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1020252	0	FOR	1020252 1	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")	,	(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	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(I) Whether the Shares voted in (k) were For or Against Management's over	that exercised voting power the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial															
Corporation Concepcion Industrial	Y1694P106	PHY1694P1067	07	7/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Corporation Concepcion Industrial	Y1694P106	PHY1694P1067	07	7/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Appoint External Auditor	С	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	Approve Compensation of Directors	Н	ISSUER	1020252 0		FOR	1020252	FOR		S000080371	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	07	7/27/2023	N Matters	I	ISSUER	1020252 0		AGAINST	1020252	AGAINST		S000080371	
Vavestone SA	F98323102	FR0013357621	07	7/27/2023	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	I	ISSUER	59623 0		FOR	59623	FOR		S000080371	
	F98323102 F98323102	FR0013357621 FR0013357621		7/27/2023	Reports Approve Allocation of Income and Dividends of EUR 0.38 per Share	I	ISSUER ISSUER	59623 0 59623 0		FOR FOR	59623 59623			\$000080371 \$000080371	
Vavestone SA	F98323102	FR0013357621		7/27/2023	Approve Transaction with Patrick Hirigoyen Re: Employment Contract	I	ISSUER	59623 0		FOR	59623			S000080371	
Vavestone SA	F98323102	FR0013357621		7/27/2023	Approve Compensation Report of Corporate Officers Approve Compensation of Pascal Imbert, Chairman of the	Н	ISSUER	59623 0		FOR	59623			S000080371	
Vavestone SA	F98323102	FR0013357621	07	7/27/2023	Management Board until July 28, 2022 and Chairman and CEO since July 28, 2022 Approve Compensation of Patrick Hirigoyen, Management	Н	ISSUER	59623 0		FOR	59623	FOR		S000080371	
Vavestone SA	F98323102	FR0013357621	07	7/27/2023	Board Member and CEO until July 28, 2022 and Vice-CEO since July 28, 2022	Н	ISSUER	59623 0		FOR	59623	FOR		S000080371	
Vavestone SA	F98323102	FR0013357621		7/27/2023	Approve Compensation of Michel Dancoisne, Chairman of the Supervisory Board until July 28, 2022	Н	ISSUER	59623 0		FOR	59623			S000080371	
Vavestone SA Vavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		7/27/2023 7/27/2023	Elect Florence Didier-Noaro as Director Reelect Rafael Vivier as Director	A A	ISSUER ISSUER	59623 0 59623 0		FOR FOR	59623 59623			S000080371 S000080371	
avestone SA	F98323102	FR0013357621	07	7/27/2023	Reelect Christophe Aulnette as Director Approve Remuneration of Directors in the Aggregate Amount of	A	ISSUER	59623 0		FOR	59623	FOR		S000080371	
Vavestone SA Vavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		7/27/2023 7/27/2023	EUR 294,000 Approve Remuneration Policy of Directors Approve Remuneration Policy of Pascal Imbert, Chairman and	Н	ISSUER ISSUER	59623 0 59623 0		FOR FOR	59623 59623			S000080371 S000080371	
Vavestone SA	F98323102	FR0013357621	07	7/27/2023	CEO	Н	ISSUER	59623 0		FOR	59623	FOR		S000080371	
avestone SA	F98323102	FR0013357621		7/27/2023	Approve Remuneration Policy of Patrick Hirigoyen, Vice-CEO Authorize Repurchase of Up to 10 Percent of Issued Share	Н	ISSUER	59623 0		FOR	59623			S000080371	
	F98323102	FR0013357621		7/27/2023	Capital Delegate Powers to the Board to Amend Articles of Bylaws to	G.	ISSUER	59623 0		FOR	59623			S000080371	
	F98323102 F98323102	FR0013357621 FR0013357621 GG00BMD8MJ7		7/27/2023 7/27/2023	Comply with Legal Changes Authorize Filing of Required Documents/N Formalities	I	ISSUER ISSUER	59623 0 59623 0		AGAINST FOR	59623	AGAINST FOR		S000080371 S000080371	
	G365A1106	6 GG00BMD8MJ7	08	8/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	617350 0		FOR	617350	FOR		S000080371	
oresight Group	G365A1106	6 GG00BMD8MJ7		8/10/2023	Approve Remuneration Report	Н	ISSUER	617350 0		FOR	617350			S000080371	
oresight Group	G365A1106 G365A1106	6 GG00BMD8MJ7		8/10/2023 8/10/2023	Approve Final Dividend Re-elect Bernard Fairman as Director	G A	ISSUER ISSUER	617350 0 617350 0		FOR FOR	617350 617350			S000080371 S000080371	
oresight Group	G365A1106	GG00BMD8MJ7		8/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	617350 0		FOR	617350			S000080371 S000080371	
resight Group	G365A1106	GG00BMD8MJ7		8/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	617350 0		FOR	617350			S000080371	
resight Group	G365A1106	GG00BMD8MJ7		8/10/2023	Re-elect Michael Liston as Director	A	ISSUER	617350 0		FOR	617350			S000080371	
resight Group	G365A1106	GG00BMD8MJ7		8/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	617350 0		FOR	617350			S000080371	
resight Group oldings Ltd.	G365A1106	GG00BMD8MJ7 6		8/10/2023	Ratify BDO LLP as Auditors	С	ISSUER	617350 0		FOR	617350			S000080371	
resight Group	G365A1106	GG00BMD8MJ7 6	08	8/10/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	617350 0		FOR	617350	FOR		S000080371	
resight Group	G365A1106	GG00BMD8MJ7 6		8/10/2023		G	ISSUER	617350 0		FOR	617350			S000080371	
resight Group oldings Ltd.	G365A1106	GG00BMD8MJ7 6	08	8/10/2023	1 3 1 8	G	ISSUER	617350 0		FOR	617350	FOR		S000080371	
•	G365A1106	GG00BMD8MJ7 6	08	8/10/2023	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	
•	G365A1106	GG00BMD8MJ7 6	08	8/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	617350 0		FOR	617350	FOR		S000080371	
_	G365A1106	GG00BMD8MJ7 6	08	8/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	617350 0		FOR	617350	FOR		S000080371	
	J9348C105	JP3536150000	08	8/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	76600 0		FOR	76600	FOR		S000080371	
SURUHA Holdings, ac.	J9348C105	JP3536150000	08	8/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	76600 0		FOR	76600	FOR		S000080371	
SURUHA Holdings, nc. SURUHA Holdings,	J9348C105	JP3536150000	08	8/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	76600 0		FOR	76600	FOR		S000080371	
nc. SURUHA Holdings,	J9348C105	JP3536150000	08	8/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	76600 0		FOR	76600	FOR		S000080371	
nc.	J9348C105	JP3536150000	08	8/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	76600 0		FOR	76600	FOR		S000080371	

(a) Name of the Issuer of the Security TSURUHA Holdings,	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares person	mber of Shares the reporting loaned and did NOT recall "0" for no shares voted) were v (For/Agains	Shares in (i) voted in (k) worted	lation? number assigned to the Manager on listed on the Summary to provide about the matter or
Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	76600 0	FOR	76600 FOR	S000080371
	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,	J9348C105	JP3536150000			Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo		SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
TSURUHA Holdings,					Appoint Shareholder Director and Audit Committee Member						
TSURUHA Holdings,	J9348C105	JP3536150000			Nominee Nakamura, Motohiko Appoint Shareholder Director and Audit Committee Member		SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Nominee Nakahata, Yuko	A	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
	J9348C105	JP3536150000			Appoint Shareholder Director Nominee Ikeda, Akiko Remove Incumbent Director and Audit Committee Member	A	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
	J9348C105	JP3536150000			Fujii, Fumiyo Approve Compensation for Outside Directors Who Are Not	A	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
Inc.	J9348C105	JP3536150000			Audit Committee Members	Н	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
	J9348C105	JP3536150000			Approve Compensation for Outside Directors Who Are Audit Committee Members	Н	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	Н	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
	J9348C105	JP3536150000			Amend Restricted Stock Plan	Н	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
TSURUHA Holdings,	J9348C105	JP3536150000			Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	76600 0	AGAINST	76600 FOR	S000080371
TSURUHA Holdings,					Amend Articles to Separate Chairperson of the Board and CEO,				/ 		
Inc.	J9348C105	JP3536150000			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	H I	ISSUER	204698 0	FOR	204698 FOR	S000080371
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director		ISSUER	204698 0	FOR	204698 FOR	S000080371
Metropolis Healthcare	Y59774110	INE112L01020			Reelect Vivek Gambhir as Director	Δ	ISSUER	204698 0	FOR	204698 FOR	S000080371
Hangzhou Robam	Y3041Z100	CNE100000WY			Elect Ren Jianhua as Director	Λ	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Hangzhou Robam	Y3041Z100	CNE100000WY				A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371 S000080371
Hangzhou Robam		CNE100000WY			Elect Ren Fujia as Director						
Hangzhou Robam	Y3041Z100	CNE100000WY			Elect Xia Zhiming as Director		ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Hangzhou Robam	Y3041Z100	9 CNE100000WY			Elect He Yadong as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
0	Y3041Z100	9 CNE100000WY		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Appliances Co., Ltd.	Y3041Z100	9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
	Y3041Z100	CNE100000WY 9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
11	Y3041Z100	CNE100000WY 9		08/18/2023	Elect Ren Luozhong as Supervisor	H I	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
11	Y3041Z100	CNE100000WY 9		08/18/2023	Elect Zhang Linyong as Supervisor	H I	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Iangzhou Robam	Y3041Z100	CNE100000WY 9			Elect Shen Guoliang as Supervisor	H I	ISSUER	1241826 0	FOR	1241826 FOR	S000080371
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I I	ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
Addtech AB	W4260L147 W4260L147 W4260L147	SE0014781795 SE0014781795 SE0014781795		08/23/2023	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	I T	ISSUER ISSUER	187292 0 187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR 187292 FOR	\$000080371 \$000080371 \$000080371
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	187292 0	FOR	187292 FOR	\$000080371 \$000080371 \$000080371
	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports		ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
	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 S000080371
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson	I I	ISSUER	187292 0	FOR	187292 FOR	S000080371
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Discharge of Henrik Hedelius Approve Discharge of Ulf Mattsson	ı I	ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
ddtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Discharge of Malin Nordesjo Approve Discharge of Niklas Stenberg	I	ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Discharge of Annikki Schaeferdiek Approve Discharge of CEO Niklas Stenberg		ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
		SE0014781795			Determine Number of Members (6) and Deputy Members (0) of Board		ISSUER	187292 0	FOR	187292 FOR	S000080371
	***************************************	areas .			Approve Remuneration of Directors in the Amount of SEK 1.24	**	1001				
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Million for Chair and SEK 490,000 for N Directors Approve Remuneration of Auditors	H C	ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
	W4260L147 W4260L147	SE0014781795 SE0014781795			Reelect Kenth Eriksson as Director Reelect Henrik Hedelius as Director		ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Reelect Ulf Mattson as Director Reelect Malin Nordesjo as Director	A A	ISSUER ISSUER	187292 0 187292 0	FOR FOR	187292 FOR 187292 FOR	\$000080371 \$000080371
					Reelect Annikki Schaeferdiek as Director	A		187292 0		187292 FOR 187292 FOR	

					(f) Identification of the Matter Voted On								(a) 16 a a Paulla 11 a 46 a a 1	
			(d) Global Share Class		(Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(1) Whether the Shares		was Eligible to vote the Security by providing
		Securities Identification	Global	(a)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories)(Note: if more than one categories apply, please add them in the	(b) Duon agad by Issuan	(i) Number of Shares Voted	person loaned and did	()		voted in (k) were For or Against Management's	report) that exercised voting power	the Series (o) Any other information th
a) Name of the Issuer		Number	Identifier ("FIGI")	(e) Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	(Enter "0" for no shares	· ·	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	number assigned to the Manager on	Identification Number Reporting Person would like to provide about the matter
of the Security ddtech AB	(b) CUSIP W4260L147	("ISIN") SE0014781795	(optional)	Meeting Date 08/23/2023	Reelect Niklas Stenberg as Director		(Issuer/Security Holder) ISSUER	voted) 187292 (voted)	Withhold) FOR	were voted (Amount) 187292	(For/Against) FOR	the Summary Page	Page how it voted S000080371
ddtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Board Chair	A	ISSUER	187292 ()	FOR	187292	FOR		S000080371
	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Ratify Deloitte AB as Auditors Approve Remuneration Report		ISSUER ISSUER	187292 (187292 (FOR FOR	187292 187292			\$000080371 \$000080371
					Approve Share-Bases Incentive Plan for Key Employees;									
dtech AB	W4260L147	SE0014781795		08/23/2023	Approve Issuance of 1 Million B Shares for Participants	Н	ISSUER	187292 (FOR	187292	FOR		S000080371
ldtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	187292 (1	FOR	187292	FOR		S000080371
ldtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	187292 (1	FOR	187292	FOR		S000080371
ldtech AB		SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting		ISSUER	187292 (FOR	187292		l .	S000080371
ty Union Bank mited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2197117 (1	FOR	2197117	FOR		S000080371
y Union Bank nited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	2197117 (1	FOR	2197117	FOR		S000080371
					Approve Jagannathan & Sarabeswaran, Chartered Accountants,			23,7337						
ty Union Bank					Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their									
nited ty Union Bank	Y1659F135	INE491A01021		08/23/2023	Remuneration	C	ISSUER	2197117 (FOR	2197117	FOR		\$000080371
ited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	2197117 (FOR	2197117	FOR		S000080371
	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	2197117 (1	FOR	2197117	FOR		S000080371
/ Union Bank nited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	2197117 (1	FOR	2197117	FOR		S000080371
Union Bank														
Union Bank		INE491A01021		08/23/2023	Amend Articles of Association - Board Related Approve Issuance of Equity or Equity-Linked Securities without		ISSUER	2197117 (FOR	2197117			S000080371
		INE491A01021		08/23/2023	Preemptive Rights	G	ISSUER	2197117 (1	FOR	2197117	FOR		S000080371
	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	127500 0		FOR	127500	FOR		S000080371
	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	127500 (1	FOR	127500	FOR		S000080371
ate SD Holdings Co.,	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	Δ	ISSUER	127500 (1	FOR	127500	FOR		S000080371
ate SD Holdings Co.,					,									
ate SD Holdings Co.,	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	127500 (FOR	127500	FOR		S000080371
ate SD Holdings Co.,	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	127500 (FOR	127500	FOR		S000080371
	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	127500 (1	FOR	127500	FOR		S000080371
ate SD Holdings Co.,	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	127500 (1	FOR	127500	FOR		\$000080371
ate SD Holdings Co.,	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	Δ	ISSUER	127500 (1	FOR	127500	FOR		S000080371
Sa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	19047 (FOR	19047	FOR		S000080371
1	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	Approve Allocation of Income Approve Remuneration Policy		ISSUER ISSUER	19047 (19047 (FOR AGAINST	19047 19047	FOR AGAINST		S000080371 S000080371
Sa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	Н	ISSUER	19047 (AGAINST	19047	AGAINST		S000080371
Sa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026 Authorize Share Repurchase Program and Reissuance of		ISSUER	19047 (AGAINST		AGAINST		S000080371
	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	Repurchased Shares Amend Company Bylaws Re: Article 6		ISSUER ISSUER	19047 (19047 (FOR AGAINST	19047 19047	FOR AGAINST		\$000080371 \$000080371
•					Authorize Board to Increase Capital to Service Stock Grant Plan	•								
1	T8T09M129 W7282E108	IT0004729759 SE0015962485		08/28/2023 08/30/2023	2024-2026 Elect Chairman of Meeting		ISSUER ISSUER	19047 (436418 ()	AGAINST FOR	436418	AGAINST FOR		S000080371 S000080371
_	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	436418 (436418 (FOR FOR	436418 436418			\$000080371 \$000080371
_	W7282E108 W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting		ISSUER	436418 (FOR	436418			S000080371 S000080371
RC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	436418 ()	FOR	436418	FOR		S000080371
RC Holding AB	W7282E108	SE0015962485 SE0015962485		08/30/2023	Approve Remuneration of Directors Elect Sara Diez Jauregui as New Director	Н	ISSUER ISSUER	436418 (436418 ()	FOR	436418 436418	FOR		\$000080371 \$000080371
f Oil Lubricants				08/30/2023	-					FOR				
a Limited f Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	186873 (FOR	186873	FOR		S000080371
a Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	186873 (FOR	186873	FOR		S000080371
	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	186873 (1	FOR	186873	FOR		S000080371
Oil Lubricants Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	186873 (ı	FOR	186873	FOR		S000080371
Oil Lubricants	Y6985P111			09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal			186873 (S000080371
Oil Lubricants		INE635Q01029			Chawla as Managing Director and CEO		ISSUER			FOR	186873			
Limited	Y6985P111	INE635Q01029 GB00BD8SLV4		09/01/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	186873 (FOR	186873	FOR		S000080371
owe Plc	G5840S104	3		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	660886 (FOR	660886	FOR		S000080371
owe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Approve Remuneration Report	Н	ISSUER	660886 (1	FOR	660886	FOR		S000080371
	G5840S104	GB00BD8SLV4		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	660886 (1	FOR	660886	FOR		S000080371
		GB00BD8SLV4												
	G5840S104	3 GB00BD8SLV4		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	660886 (1	FOR	660886	rUK		S000080371
we Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	660886 (1	FOR	660886	FOR		S000080371
owe Plc	G5840S104	3		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	660886 (FOR	660886	FOR		S000080371
owe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Re-elect Adam Councell as Director	A	ISSUER	660886 (1	FOR	660886	FOR		S000080371
	G5840S104	GB00BD8SLV4					ISSUER	660886 0			660886			S000080371
lowe Plc		GB00BD8SLV4		09/13/2023	Re-elect Peter Gaze as Director					FOR				
	G5840S104	3		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	660886 (FOR	660886	FOR		S000080371
rlowe Plc		GB00BD8SLV4		1						T.O.D.		FOR	İ	G000000271
	G5840S104	GB00BD8SLV4 3 GB00BD8SLV4		09/13/2023	Re-elect Kevin Quinn 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 Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	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		·		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For o	(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	was Eligible to vote the Security by providing the Series Identification Number	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity	G I	ISSUER	660886 0		FOR	660886 1	FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G I	ISSUER	660886 0		FOR	660886 1	FOR		S000080371	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G I	ISSUER	660886 0		FOR	660886 1	FOR		S000080371	
	G5840S104	GB00BD8SLV4		09/13/2023	•		ISSUER	660886 0		FOR	660886 1	FOR		S000080371	
WNS (Holdings)	330103101	JE00BQC4YW1		05/15/2025	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors'		ISSOLIK	000000 0		Tok	0000001			5000000371	
Limited	G98196101	4		09/21/2023	report;	I I	ISSUER	44165 0		FOR	44165 1	FOR		S000080371	
	G98196101	JE00BQC4YW1 4		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	44165 0		FOR	44165 I	FOR		S000080371	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1 4		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C I	ISSUER	44165 0		FOR	44165 1	FOR		S000080371	
WNS (Holdings)	G98196101	JE00BQC4YW1		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh;		ISSUER	44165 0		FOR	44165 I			S000080371	
WNS (Holdings)		JE00BQC4YW1													
WNS (Holdings)	G98196101	JE00BQC4YW1		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;		ISSUER	44165 0		FOR	44165 1			S000080371	
Limited WNS (Holdings)	G98196101	JE00BQC4YW1		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland; 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,	A I	ISSUER	44165 0		FOR	44165 1	FOR		S000080371	
Limited	G98196101	4		09/21/2023	2024; and To authorize the purchase of 3.3 million ADSs, effective from	H I	ISSUER	44165 0		FOR	44165 I	FOR		S000080371	
WNS (Holdings)		JE00BQC4YW1			October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the										
Limited	G98196101	4		09/21/2023	ADSs to be purchased.	G I	ISSUER	44165 0		FOR	44165 1	FOR		S000080371	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A I	ISSUER	3608355 0		FOR	3608355 I	FOR		S000080371	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G I	ISSUER	113700 0		FOR	113700 1	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 1	FOR		S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A I	ISSUER	191500 0		FOR	191500 1	FOR		S000080371	
	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Kokaji, Shiro Elect Director Maeda, Yoshihiko		ISSUER ISSUER	191500 0 191500 0		FOR FOR	191500 I 191500 I		1	S000080371 S000080371	
	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Yokoyama, Shigeki Elect Director Yamazawa, Tomokazu		ISSUER ISSUER	191500 0 191500 0		FOR FOR	191500 I 191500 I		1	S000080371 S000080371	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A I	ISSUER	191500 0		FOR	191500 1	FOR		S000080371	
	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Tanaka, Kimiko Appoint Statutory Auditor Kosaka, Toshiro		ISSUER ISSUER	191500 0 191500 0		FOR FOR	191500 I 191500 I		I	S000080371 S000080371	
	J0625A102	JP3512740006		09/27/2023	• • • • • • • • • • • • • • • • • • • •	·	ISSUER	191500 0		FOR	191500 1		•	S000080371 S000080371	
Charm Care Corp.	J0625A102	JP3512740006 GB00BL9BW04		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	H I I	ISSUER	191500 0		FOR	191500 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Accept Financial Statements and Statutory Reports	I I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4		09/28/2023	Approve Remuneration Report	H I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Nigel Guy as Director	A I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Re-elect Geoffrey Rowley as Director	A I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023	Re-elect Jeremy French as Director		ISSUER	875323 0		FOR	875323 1			S000080371	
		GB00BL9BW04													
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023	Re-elect Gavin Jones as Director		ISSUER	875323 0		FOR	875323 1			S000080371	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect Claire Balmforth as Director	A I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect David Chubb as Director	A I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Elect Kathryn Fleming as Director	A I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	GB00BL9BW04 4		09/28/2023	Approve Final Dividend	G I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023	••		ISSUER	875323 0		FOR	875323 1			S000080371	
		GB00BL9BW04													
FRP Advisory Group Plc		GB00BL9BW04		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	875323 0		FOR	875323 1			S000080371	
FRP Advisory Group Plc	G371BX103	4 GB00BL9BW04		09/28/2023	Connection with an Acquisition or N Capital Investment	G I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
FRP Advisory Group Plc	G371BX103	4		09/28/2023	Authorise Market Purchase of Ordinary Shares Paul Auvil for a term of three (3) years, ending at the close of	G I	ISSUER	875323 0		FOR	875323 1	FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	the annual general meeting of 2026	A I	ISSUER	20635 0		FOR	20635 1	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 I	ISSUER	20635 0		FOR	20635 1	FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A I	ISSUER	20635 0		FOR	20635 1	FOR		S000080371	
	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023 Appointment of PricewaterhouseCoopers Accountants N.V. as		ISSUER	20635 0		FOR	20635 1			S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024 Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for	C	ISSUER	20635 0		FOR	20635 1	FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	fiscal year 2024 Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties	C I	ISSUER	20635 0		FOR	20635 1	FOR		S000080371	
	N14506104	NL0013056914		10/05/2023	during fiscal year 2023 Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties		ISSUER	20635 0		FOR	20635 1			S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	during fiscal year 2023	I I	ISSUER	20635 0		FOR	20635 1	FOR		S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like 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 Authorization of the Board of Directors to restrict or exclude pre- emptive rights for issuances of ordinary shares and grants of	G	ISSUER	20635 (FOR	20635	5 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023		G	ISSUER	20635 (FOR	20635	5 FOR		S000080371	
Elastic N.V.	N14506104	NL0013056914		10/05/2023		G	ISSUER	20635 (FOR	20635	5 FOR		S000080371	
Elastic N.V. PT Arwana Citramulia	N14506104	NL0013056914		10/05/2023	statement	В	ISSUER	20635 (FOR	20635	5 FOR		S000080371	
Tbk	Y7116S131	ID1000128309		10/18/2023	Approve Share Repurchase Program	G	ISSUER	46609800 (FOR	46609800	FOR		S000080371	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	Н	ISSUER	182850 (FOR	182850	FOR		S000080371	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellern as Director	A	ISSUER	182850 (FOR	182850) FOR		S000080371	
City of London Investment Group Plc	G22485109	GB00B104RS51		10/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	393420 (FOR	393420	FOR		S000080371	
City of London Investment Group Plc	G22485109	GB00B104RS51		10/23/2023	Approve Remuneration Report	Н	ISSUER	393420 (FOR	393420) FOR		S000080371	
City of London Investment Group Plc	G22485109	GB00B104RS51		10/23/2023	Approve Final Dividend	G	ISSUER	393420 (FOR	393420) FOR		S000080371	
City of London Investment Group Plc	G22485109	GB00B104RS51		10/23/2023	Re-elect Thomas Griffith as Director	A	ISSUER	393420 (FOR	393420			S000080371	
City of London Investment Group Plc		GB00B104RS51		10/23/2023	Re-elect Rian Dartnell as Director		ISSUER	393420 (FOR	393420			S000080371	
City of London Investment Group Plc		GB00B104RS51			Re-elect Tazim Essani as Director		ISSUER	393420 (FOR	393420			S000080371	
City of London															
Investment Group Plc City of London		GB00B104RS51			Re-elect Peter Roth as Director		ISSUER	393420 (FOR	393420			S000080371	
Investment Group Plc City of London		GB00B104RS51			Re-elect Jane Stabile as Director		ISSUER	393420 (FOR	393420			S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Reappoint RSM UK Audit LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of	C	ISSUER	393420 (FOR	393420) FOR		S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Auditors	C	ISSUER	393420 (FOR	393420) FOR		S000080371	
Investment Group Plc	G22485109	GB00B104RS51		10/23/2023	Authorise Issue of Equity Authorise Trustees of the Employee Benefit Trust to Hold	G	ISSUER	393420 (FOR	393420) FOR		S000080371	
City of London Investment Group Plc	G22485100	GB00B104RS51			Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	и	ISSUER	393420 (FOR	393420) FOP		S000080371	
City of London															
Investment Group Plc City of London		GB00B104RS51		10/23/2023	Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	393420 (FOR	393420			S000080371	
Investment Group Plc City of London		GB00B104RS51		10/23/2023			ISSUER	393420 (FOR	393420			S000080371	
Investment Group Plc City of London	G22485109	GB00B104RS51		10/23/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	ISSUER	393420 (FOR	393420) FOR		S000080371	
Investment Group Plc Visional, Inc.	G22485109 J94590106	GB00B104RS51 JP3800270005		10/23/2023 10/25/2023	Weeks' Notice Elect Director Minami, Soichiro		ISSUER ISSUER	393420 (12100 (FOR FOR	393420 12100			S000080371 S000080371	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023 10/25/2023	Elect Director Takeuchi, Shin Elect Director Murata, Satoshi	A	ISSUER ISSUER	12100 (12100 (FOR FOR	12100			S000080371 S000080371	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya		ISSUER	12100 (FOR	12100			S000080371	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	12100 (FOR	12100	FOR		S000080371	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	12100 (FOR	12100) FOR		S000080371	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko Elect Alternate Director and Audit Committee Member Hattori,		ISSUER	12100 (FOR) FOR		S000080371	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023 10/25/2023	Yukihiro Approve Stock Option Plan		ISSUER ISSUER	12100 (12100 (FOR FOR) FOR) FOR		S000080371 S000080371	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	172893 (FOR	172893	3 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to		ISSUER	871633 (FOR	871633			S000080371	
Suofeiya Home					Approve Extension of Authorization of the Board to Handle						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Collection Co., Ltd. Sporton International	Y29336107	CNE100001203		11/03/2023	Matters Related to the Issuance of Shares to Specific Targets Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as	G	ISSUER	871633 (FOR	871633	3 FOR		S000080371	
Inc.	Y8129X109	TW0006146004		11/08/2023	Non-Independent Director	A	ISSUER	949151 (FOR	949151	FOR		S000080371	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director		ISSUER	949151 (FOR	949151			S000080371	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Re-elect Giovanni Ravazzotti as Director Re-elect Susan du Toit as Director		ISSUER ISSUER	2394999 (2394999 (FOR FOR	2394999 2394999			S000080371 S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	2394999 (FOR	2394999	FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Director	A	ISSUER	2394999 (FOR	2394999	FOR		S000080371	
Italtile Ltd.		ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor Re-elect Susan du Toit as Member of the Audit and Risk		ISSUER	2394999 (FOR	2394999			S000080371	
Italtile Ltd.		ZAE000099123		11/09/2023	Committee Re-elect Nkateko Khoza as Member of the Audit and Risk		ISSUER	2394999 (FOR	2394999			S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Committee Re-elect Brand Pretorius as Member of the Audit and Risk	A I	ISSUER	2394999 (FOR	2394999	FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023		A I	ISSUER	2394999 (FOR	2394999	FOR		S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Committee		ISSUER	2394999 (FOR	2394999			S000080371	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Approve Remuneration Policy Approve Implementation Report		ISSUER ISSUER	2394999 (2394999 (FOR FOR	2394999 2394999			S000080371 S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of		ISSUER	2394999 (FOR	2394999			S000080371	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for		ISSUER	2394999 (FOR	2394999			S000080371	
Italtile Ltd.		ZAE000099123 ZAE000099123		11/09/2023			ISSUER	2394999 (FOR	2394999			S000080371 S000080371	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Approve Financial Assistance to Related or Inter-related Entities Approve Non-executive Directors' Remuneration		ISSUER ISSUER	2394999 (2394999 (FOR FOR	2394999 2394999			S000080371 S000080371	

		(c) International	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	(j) Number of Shares that the reporting	(k) How the Shares in (i)		Manager on wh	is being filed (other ting person filing the		(a) Any other information the
(a) Name of the Toronto		Securities Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	NOT recall	were voted	a) H d. Sk	Against Management's over the secur	rity by entering the	Identification Number	
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Meeting Date		row following the last category for the prior vote)		(Enter "0" for no shares voted)	voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(For/Against) the Sur	ed to the Manager on mmary Page	Page	to provide about the matter or how it voted
Italtile Ltd. Regional SAB de CV	S3952N119 P8008V109	ZAE000099123 MX01R0000006		11/09/2023 11/15/2023	Authorise Ratification of Approved Resolutions Approve Certification of Company's Bylaws		ISSUER ISSUER	2394999 656927		FOR FOR		99 FOR 27 FOR		S000080371 S000080371	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023			ISSUER	656927		FOR		27 FOR		S000080371 S000080371	
Danis and CAD de CV	D00001100	MX01R0000006		11/15/2022	And win Danida Daife and Engage	ī	ISSUER	656927	0	EOD	(5(0)	27 FOR		S000080371	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		11/15/2023 11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting		ISSUER	656927		FOR FOR		27 FOR		S000080371 S000080371	
Companyion Industrial															
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1020252	0	FOR	102025	52 FOR		S000080371	
Consequence Industrial					Annual Minutes of the Considerate Identifying Marking held on										
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	102025	52 FOR		S000080371	
Concepcion Industrial															
Corporation Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1020252	0	AGAINST	102025	52 AGAINST		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting		ISSUER	436418		FOR		8 FOR		S000080371 S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports		ISSUER ISSUER	436418 436418		FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W /202E100	SE0013902483		11/21/2025	Approve Allocation of Income and Dividends of SEK 0.86 Per	1	ISSUER	430418	O	FOR	43041	18 FOR		3000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Share Approve Discharge of Andreas Kallstrom Safwerang		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kanstrom Sarwerang Approve Discharge of Jens Browaldh		ISSUER	436418		FOR		8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde		ISSUER	436418		FOR		8 FOR		S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Niclas Nyrensten Approve Discharge of Pernilla Nyrensten	I	ISSUER ISSUER	436418 436418	0	FOR FOR	43641	8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Magnus Dimert Approve Discharge of Paul Fischbein	I	ISSUER ISSUER	436418 436418	0	FOR FOR	43641	8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom		ISSUER	436418		FOR		8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of CEO Paul Fischbein Approve Discharge of Former CEO Pernilla Nyrensten		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W /282E108	SE0013902483		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of	ı	ISSUER	430418	U	rok	43041	18 FOR		5000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Board Determine Number of Auditors (1) and Deputy Auditors		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
KVKC Holding AB	W /202E100	SE0013902483		11/21/2025	Approve Remuneration of Directors in the Amount of SEK	1	ISSUER	430418	0	TOK	43041	16 FOR		3000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	и	ISSUER	436418	0	FOR	12611	8 FOR		S000080371	
RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023	Approve Remuneration of Auditors		ISSUER	436418		FOR		8 FOR		S000080371 S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Reelect Sara Diez Jauregui as Director Reelect Cecilie Elde as Director		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Reelect Niclas Nyrensten as Director Elect Alexander Martensen-Larsen as New Director		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect David Thorewik as New Director Elect Alexander Martensen-Larsen as Board Chair		ISSUER ISSUER	436418 436418		FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Preemptive Rights	G	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	436418	0	FOR	43641	8 FOR		S000080371	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees		ISSUER	436418		FOR		8 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co.,															
Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaxing as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,									_						
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,	V/F/00212=	CD TE 100000		11/00/000	EL (ZL B. B)		Iddies		0	FOR	4	NO FOR		g00000071	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,	¥75.0221.05	C) /F100000 (10		11/20/2022			ACCUED.	1202200	•	FOR	12022	NA FOR		G000000271	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,	NAC02210A	CN 151 00000 (10		11/20/2022	Fl. W. G. P.		IGGLIED	1202200	0	FOR	120226	NA FOR		G000000271	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1202300	0	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,	V7(022107	CNE 100000CI9		11/29/2022	Elad Va Din as Cassasian	CII	CECUDITY HOLDER	1202200	0	FOR	120220	M FOR		5000000271	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	C I	SECURITY HOLDER	1202300	U	FOR	120230	00 FOR		S000080371	
Precise Machinery Co.,	V76922107	CNE 100000619		11/29/2022	Elect Wang Crimone as Symontises	CII	SECUDITY HOLDED	1202200	0	EOD	120220	NO EOR		5000090271	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	C I	SECURITY HOLDER	1202300	v	FOR	120230	00 FOR		S000080371	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1202300	0	FOR	120220	00 FOR		S000080371	
Shanghai Hanbell	1/003410/	CME100000019		11/20/2023		1	DUCER	1202300	·	IOR	120230	OV 1 OIX		50000003/1	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1202300	0	AGAINST	120220	00 AGAINST		S000080371	
Shanghai Hanbell	1/003410/	C14T1000000019		11/20/2023	DIMONOIS	1	ISSULK	1202300	•	1 DAII 10 I	120230	,, , 10, 1110 I		50000003/1	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	Ī	ISSUER	1202300	0	AGAINST	120220	00 AGAINST		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	745787	0	FOR	74578	37 FOR		S000080371	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Approve Remuneration Report Approve Final Dividend		ISSUER ISSUER	745787 745787		FOR FOR		37 FOR 37 FOR		S000080371 S000080371	
1				,							,,	ı		, 1	ı

		(c) International Securities	(d) Global Share Class Financial Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than		()	±	(k) How the Shares in (i)	vo	oted in (k) were For o	(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	was Eligible to vote the Security by providing the Series	(o) Any other information the
(a) Name of the Issue		Identification Number	Identifier ("FIGI")		the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	1	, 0	(k) How the Shares in (i)	gainst Management's Recommendation?	number assigned to the Manager on	listed on the Summary	to provide about the matter or
of the Security CVS Group Plc	(b) CUSIP G27234106	("ISIN") GB00B2863827	(optional)	Meeting Date 11/29/2023	Re-elect David Wilton as Director	A	(Issuer/Security Holder) ISSUER	voted) 745787		Withhold) FOR	were voted (Amount) 745787 FG		the Summary Page	Page S000080371	how it voted
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Deborah Kemp as Director Re-elect Richard Gray as Director		ISSUER ISSUER	745787 745787		FOR FOR	745787 FC 745787 FC			S000080371 S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	745787	0	FOR	745787 FC	OR		S000080371	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Ben Jacklin as Director Re-elect Robin Alfonso as Director		ISSUER ISSUER	745787 745787		FOR FOR	745787 FC 745787 FC			S000080371 S000080371	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Elect Joanne Shaw as Director Reappoint Deloitte LLP as Auditors		ISSUER ISSUER	745787 745787		FOR FOR	745787 FC 745787 FC			S000080371 S000080371	
					Authorise the Audit Committee to Fix Remuneration of										
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Auditors Authorise Issue of Equity		ISSUER ISSUER	745787 745787		FOR FOR	745787 FC 745787 FC			S000080371 S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	745787	0	FOR	745787 FC	OR		S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Connection with an Acquisition or N Capital Investment		ISSUER	745787		FOR	745787 FG			S000080371	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two		ISSUER	745787		FOR	745787 FC			S000080371	
CVS Group Plc Melexis NV	G27234106 B59283109	GB00B2863827 BE0165385973		11/29/2023 11/29/2023	Weeks' Notice Amend Articles of Association		ISSUER ISSUER	745787 102099		FOR FOR	745787 FC 102099 FC			S000080371 S000080371	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital		ISSUER	102099	0	FOR	102099 FC			S000080371	
Melexis NV	B59283109	BE0165385973 BE0165385973		11/29/2023	Approve Vote by Correspondence		ISSUER	102099		FOR	102099 FC			S000080371 S000080371	
Suofeiya 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 FC	OR		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		ISSUER	59623	0	FOR	59623 FC	OR		S000080371	
					Authorize Capital Increase of Up to EUR 117,746 in Connection										
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		12/05/2023 12/05/2023	with Contribution in Kind Above Amend Article 6 of Bylaws Re: Share Capital	G I	ISSUER ISSUER	59623 59623	0	FOR FOR	59623 FC 59623 FC	OR		S000080371 S000080371	
Wavestone SA Wavestone SA	F98323102 F98323102	FR0013357621 FR0013357621		12/05/2023 12/05/2023	Elect Karsten Hoppner as Director Elect Astrid Blechschmidt as Director		ISSUER ISSUER	59623 59623		FOR FOR	59623 FC 59623 FC			S000080371 S000080371	
Wavestone SA	F98323102	FR0013357621		12/05/2023	Approve Remuneration Policy of Karsten Hoppner	H	ISSUER	59623	0	FOR	59623 FC	OR		S000080371	
Wavestone SA Endava Plc	F98323102 29260V105	FR0013357621 US29260V1052		12/05/2023 12/13/2023	Authorize Filing of Required Documents/N Formalities Accept Financial Statements and Statutory Reports		ISSUER ISSUER	59623 253670		FOR FOR	59623 FC 253670 FC			S000080371 S000080371	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Approve Remuneration Report Appoint PricewaterhouseCoopers LLP as Auditors		ISSUER ISSUER	253670 253670		AGAINST FOR	253670 A0 253670 F0			S000080371 S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	253670	0	FOR	253670 FC	OR		S000080371	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect John Cotterell as Director Elect Mark Thurston as Director	A	ISSUER ISSUER	253670 253670	0	FOR FOR	253670 FC 253670 FC	OR		S000080371 S000080371	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Patrick Butcher as Director Elect Sulina Connal as Director		ISSUER ISSUER	253670 253670		FOR FOR	253670 FC 253670 FC			S000080371 S000080371	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	253670	0	FOR	253670 FC	OR		S000080371	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Kathryn Hollister as Director Elect David Pattillo as Director		ISSUER ISSUER	253670 253670		FOR FOR	253670 FC 253670 FC			S000080371 S000080371	
Endava Plc	29260V105	US29260V1052 GB00BYZDVK8		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	253670	0	FOR	253670 FC	OR		S000080371	
Softcat Plc	G8251T108	2		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Remuneration Report	Н	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Approve Final Dividend	G	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8		12/13/2023			ISSUER	251172		FOR	251172 FC			S000080371	
		GB00BYZDVK8													
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	2		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
	G8251T108	GB00BYZDVK8			Re-elect Lynne Weedall as Director			251172			251172 FG			S000080371	
Softcat Plc		GB00BYZDVK8		12/13/2023	•		ISSUER			FOR					
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	С	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	2		12/13/2023	Auditors Audit Committee to Fix Remuneration of Auditors	C	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8 2		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	251172	0	FOR	251172 FG	OR		S000080371	
Softcat Plc	G8251T108	GB00BYZDVK8		12/13/2023	•	G	ISSUER	251172		FOR	251172 FC			S000080371	
		GB00BYZDVK8													
Softcat Plc	G8251T108	GB00BYZDVK8		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	251172		FOR	251172 FC			S000080371	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Connection with an Acquisition or N Capital Investment	G	ISSUER	251172	0	FOR	251172 FC	OR		S000080371	
Softcat Plc	G8251T108	2		12/13/2023	,	G	ISSUER	251172	0	FOR	251172 FC	OR		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 FC	OR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1557641	0	FOR	1557641 FC	OR		S000080371	
•	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report		ISSUER	1557641		FOR	1557641 FC			S000080371	
Volution Group Plc															
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	Н	ISSUER	1557641	U	FOR	1557641 FC	OR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	Н	ISSUER	1557641	0	FOR	1557641 FC	OR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	Н	ISSUER	1557641	0	FOR	1557641 FC	OR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	1557641	0	FOR	1557641 FC	OR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	1557641	0	FOR	1557641 FO	OR		S000080371	
•															
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	1557641	U	FOR	1557641 FC	OK.	I	S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	,	(e) nareholder eeting Date	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	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(l) Whether the Shares voted in (k) were For o Against Management's Recommendation? (For/Against)	than the reporting person filing the	was Eligible to vot Security by provio the Series Identification Nun	s that te the dding (o) Any other information the Reporting Person would like
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Re-elect Margaret Amos as Director	A	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526			Re-elect Amanda Mellor as Director		ISSUER	1557641 (FOR	1557641	FOR		S000080371	
•															
Volution Group Plc	G93824103	GB00BN3ZZ526			Re-elect Claire Tiney as Director		ISSUER	1557641 (FOR	1557641			S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Elect Jonathan Davis as Director	A	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13		Appoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of		ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13		Auditors (Caracteristics)		ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Authorise Issue of Equity	G	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
•	G93824103	GB00BN3ZZ526			Authorise Issue of Equity without Pre-emptive Rights	3	ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
•															
Volution Group Plc	G93824103	GB00BN3ZZ526			Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two		ISSUER	1557641 (FOR	1557641			S000080371	
Volution Group Plc	G93824103	GB00BN3ZZ526	12/13	13/2023	Weeks' Notice		ISSUER	1557641 ()	FOR	1557641	FOR		S000080371	
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003			Amend Articles to Allow Virtual Only Shareholder Meetings Elect Director Yoshida, Koichiro		ISSUER ISSUER	246200 (246200 (AGAINST FOR	246200 246200	AGAINST FOR		S000080371 S000080371	
CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003			Elect Director Tosinda, Kolchio Elect Director Orui, Koichi		ISSUER	246200 (FOR	246200			S000080371 S000080371	
*	J0839R107	JP3267900003			Elect Director Tsukii, Takatsugu		ISSUER	246200 (FOR	246200			S000080371	
,	J0839R107 J0839R107	JP3267900003 JP3267900003			Elect Director Nomura, Shinichi Elect Director Taketani, Yuya		ISSUER ISSUER	246200 (246200 (FOR FOR	246200 246200			S000080371 S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003			Elect Director Masuyama, Masami		ISSUER	246200 (FOR	246200			S000080371	
CrowdWorks, Inc.	J0839R107	JP3267900003			Elect Director Niinami, Takeshi		ISSUER	246200 (FOR	246200			S000080371	
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003			Elect Director Katsuki, Yuka Approve Merger by Absorption		ISSUER ISSUER	246200 (246200 (FOR FOR	246200 246200			S000080371 S000080371	
M&A Capital Partners															
M&A Capital Partners	J39187109	JP3167320005			Approve Allocation of Income, with a Final Dividend of JPY 40		ISSUER	221000 (FOR	221000			S000080371	
Co. Ltd. M&A Capital Partners	J39187109	JP3167320005	12/22	22/2023	Elect Director Nakamura, Satoru	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
_	J39187109	JP3167320005	12/22	22/2023	Elect Director Sogame, Yozo	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
Co. Ltd.	J39187109	JP3167320005	12/22	22/2023	Elect Director Okamura, Hideaki	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
	J39187109	JP3167320005	12/22	22/2023	Elect Director Shimoda, So	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005	12/22	22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005	12/22	22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005	12/22	22/2023	Appoint Statutory Auditor Oba, Mutsuko	I II	ISSUER	221000 ()	FOR	221000	FOR		S000080371	
System Information Co., Ltd.		JP3350940007			Elect Director Suzuki, Takashi		ISSUER	0 (0			S000080371	
System Information Co., Ltd.	J7872H102	JP3350940007			Elect Director Ishikawa, Katsumasa		ISSUER	0 ()		0			S000080371	
System Information Co.,	J7872H102	JP3350940007			Elect Director Kono, Hayato		ISSUER	0 ()		0			S000080371	
System Information Co., Ltd.		JP3350940007			Elect Director Masuda, Kota		ISSUER	0 (0			S000080371	
	J7674S108	JP3399780000								FOR	219800	EOD			
STRIKE Co., Ltd.	J/0/45108	JP3399780000	12/20		Approve Allocation of Income, with a Final Dividend of JPY 51	1	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
					Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number										
amp a	T= (= 10100		10/0		of Directors - Authorize Directors to Execute Day to Day			•40000		Ton	212222	Top		~~~~~~	
STRIKE Co., Ltd. STRIKE Co., Ltd.	J7674S108 J7674S108	JP3399780000 JP3399780000			Operations without Full Board Approval Elect Director Arai, Kunihiko		ISSUER ISSUER	219800 (219800 (FOR FOR	219800 219800			S000080371 S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000	12/20	26/2023	Elect Director Suzuki, Nobuo	A	ISSUER	219800 ()	FOR	219800	FOR		8000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000			Elect Director Kaneda, Kazuya		ISSUER	219800 (FOR	219800			S000080371	
STRIKE Co., Ltd. STRIKE Co., Ltd.	J7674S108 J7674S108	JP3399780000 JP3399780000			Elect Director Nakamura, Koichi Elect Director Furumoto, Yuji		ISSUER ISSUER	219800 (219800 (FOR FOR	219800 219800		I I	S000080371 S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000			Elect Director and Audit Committee Member Araki, Jiro		ISSUER	219800 (FOR	219800			S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000	12/20	26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000	12/26	26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000	12/20		Elect Director and Audit Committee Member Kato, Tomoko Approve Compensation Ceiling for Directors Who Are Not	A	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
STRIKE Co., Ltd.	J7674S108	JP3399780000	12/20	26/2023	Audit Committee Members Approve Compensation Ceiling for Directors Who Are Audit	Н	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
STRIKE Co., Ltd. Hangzhou Robam	J7674S108	JP3399780000 CNE100000WY	12/26		Committee Members Amend Rules and Procedures Regarding General Meetings of	H	ISSUER	219800 ()	FOR	219800	FOR		S000080371	
•	Y3041Z100	9	12/29	29/2023	Shareholders		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	
Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	12/29		Amend Rules and Procedures Regarding Meetings of Board of Directors		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	
	Y3041Z100	CNE100000WY 9	12/29	29/2023	Amend Implementing Rules for Cumulative Voting System		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	12/29	29/2023	Amend Measures for the Administration of External Guarantees		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	
Hangzhou Robam	Y3041Z100	CNE100000WY 9			Amend Measures for the Management of Related Party Transactions		ISSUER	1241826 (FOR	1241826			S000080371	
Hangzhou Robam		CNE100000WY													
Hangzhou Robam	Y3041Z100	9 CNE100000WY			Amend Measures for the Administration of External Investment		ISSUER	1241826 (FOR	1241826			S000080371	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	12/29		Amend Working System for Independent Directors Amend Measures for the Management of the Use of Raised		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	
Appliances Co., Ltd.	Y3041Z100	9	12/29		Funds		ISSUER	1241826 ()	FOR	1241826	FOR		S000080371	

(a) Name of the Issue	r	(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/	(k) How the Shares in (i)	voted in (k) were For of Against Management	(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	was Eligible to vote the Security by providing the Series Identification Number	
of the Security Hangzhou Robam	(b) CUSIP	("ISIN") CNE100000WY	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	1241826)	FOR	124182	6 FOR		S000080371	
Appliances Co., Ltd.	Y3041Z100	9		12/29/2023			ISSUER	1241826		FOR	124182			S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Accept Financial Statements and Statutory Reports Approve Final Dividend		ISSUER ISSUER	82742 (82742 (FOR FOR		2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect David Lowden as Director	A	ISSUER ISSUER	82742 (82742 ()	FOR FOR	8274	2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director Re-elect Chris Davies as Director	A	ISSUER	82742 ()	FOR	8274	2 FOR		S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Andy Smith as Director Re-elect Anne Thorburn as Director		ISSUER ISSUER	82742 (82742 (FOR FOR		2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Elect Jennifer Ward as Director Re-elect Geraldine Huse as Director	A	ISSUER ISSUER	82742 (82742 ()	FOR FOR	8274	2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	82742 ()	FOR	8274	2 FOR		S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors		ISSUER ISSUER	82742 (82742 (FOR FOR		2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Approve Remuneration Report Authorise Issue of Equity		ISSUER ISSUER	82742 (82742 (FOR FOR		2 FOR 2 FOR		S000080371 S000080371	
Diploma Plc	G27664112	GB0001826634 GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights		ISSUER	82742 (FOR		2 FOR		S000080371 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 ()	FOR	8274	2 FOR		S000080371	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Transferred Transferred of Statistics		ISSUER ISSUER	82742 (82742 (FOR FOR		2 FOR 2 NONE		S000080371 S000080371	
-					Authorise the Company to Call General Meeting with Two										
Diploma Plc Dino Polska SA	G27664112 X188AF102	GB0001826634 PLDINPL00011		01/17/2024 01/24/2024	Weeks' Notice Elect Meeting Chairman		ISSUER ISSUER	82742 (81568 (FOR FOR		2 FOR 8 FOR		S000080371 S000080371	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		01/24/2024 01/24/2024	Approve Agenda of Meeting Elect Supervisory Board Member		ISSUER ISSUER	81568 (81568 (FOR FOR		8 FOR 8 FOR		S000080371 S000080371	
					Approve Remuneration of Newly Elected Supervisory Board										
Dino Polska SA On The Beach Group	X188AF102	PLDINPL00011 GB00BYM1K75		01/24/2024	Member	Н	ISSUER	81568 ()	FOR	8156	8 FOR		S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
Plc	G6754C101	8		01/26/2024	Approve Remuneration Report	Н	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Richard Pennycook as Director	A	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Simon Cooper as Director	A	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
On The Beach Group		GB00BYM1K75			•										
Plc On The Beach Group	G6754C101	GB00BYM1K75		01/26/2024	Re-elect Shaun Morton as Director		ISSUER	1126330 (FOR	1126330			S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Re-elect David Kelly as Director	A	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Re-elect Elaine O'Donnell as Director	A	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
Plc	G6754C101	8		01/26/2024	Re-elect Justine Greening as Director	A	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
On The Beach Group		GB00BYM1K75													
Plc On The Beach Group	G6754C101	GB00BYM1K75		01/26/2024	Elect Jon Wormald as Director		ISSUER	1126330 (FOR	1126330			S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Reappoint Ernst & Young LLP as Auditors	С	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1126330)	FOR	1126330	0 FOR		S000080371	
Plc	G6754C101	8		01/26/2024	Authorise Issue of Equity	G	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
On The Beach Group		GB00BYM1K75			Authorise Issue of Equity without Pre-emptive Rights in										
Plc On The Beach Group	G6754C101	GB00BYM1K75		01/26/2024			ISSUER	1126330 (FOR	1126330			S000080371	
Plc On The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	ISSUER	1126330 ()	FOR	112633	0 FOR		S000080371	
Plc Suofeiya Home	G6754C101	8		01/26/2024	Weeks' Notice	I	ISSUER	1126330)	FOR	112633	0 FOR		S000080371	
Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	871633 ()	FOR	87163	3 FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	871633 ()	AGAINST	87163	3 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 ()	AGAINST	87163	3 AGAINST		S000080371	
Suofeiya Home															
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors Amend Rules and Procedures Regarding Meetings of Board of		ISSUER	871633 (AGAINST		3 AGAINST		S000080371	
Collection Co., Ltd. M3 Technology, Inc.	Y29336107	CNE100001203		01/29/2024	Supervisors	1	ISSUER	871633 ()	AGAINST	87163.	3 AGAINST		S000080371	
(Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	712000)	FOR	71200	0 FOR		S000080371	
M3 Technology, Inc.	*****			0.1/2-17-1	Elect a Representative of AP Memory Technology Corporation,		Jaguer			FOR		0 Por		 	
(Taiwan) M3 Technology, Inc.	Y613MD100	TW0006799000		01/31/2024	with ID NO.0012165, as Non-Independent Director Approve Release of Restrictions on Competitive Activities of		ISSUER	712000 (J	FOR		0 FOR		S000080371	
(Taiwan) Nordic Semiconductor	Y613MD100	TW0006799000		01/31/2024	Directors and Representatives Elect Chairman of Meeting; Designate Inspector(s) of Minutes	I	ISSUER	712000)	FOR	71200	0 FOR		S000080371	
ASA	R4988P103	NO0003055501		02/06/2024	of Meeting	I	ISSUER	169734 ()	FOR	16973	4 FOR		S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	169734 ()	FOR	16973-	4 FOR		S000080371	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	169734 ()	FOR	16973-	4 FOR		S000080371	
Nordic Semiconductor					•										
ASA	R4988P103	NO0003055501		02/06/2024	Elect Helmut Gassel as New Director Approve Allocation of Income and Dividends of EUR 1.75 per		ISSUER	169734 (FOR		4 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Share Approve Discharge of Management Board for Fiscal Year	G	ISSUER	29374 ()	FOR	2937	4 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	2022/23 Approve Discharge of Supervisory Board for Fiscal Year	I	ISSUER	29374 ()	FOR	2937	4 FOR		S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	2022/23	I	ISSUER	29374 ()	FOR	2937-	4 FOR		S000080371	

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	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	(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)	were voted	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or Against Management's	(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	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	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	н	ISSUER	29374		FOR	29374			S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Increase in Size of Board to Six Members	I	ISSUER	29374		FOR	29374			S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Elect Susanne Heckelsberger to the Supervisory Board	A	ISSUER	29374		FOR	29374			S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement	I	ISSUER	29374		FOR	29374			S000080371	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Affiliation Agreement with Stabilus Motion Controls GmbH	F	ISSUER	29374		FOR	29374			S000080371	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER		0	TOR	27374			S000080371	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER		0		0			S000080371 S000080371	
Hypera SA	P5230A101	BRHYPEACNO R0			Consolidate Bylaws	ı	ISSUER		0		0	,		S000080371 S000080371	
Vietnam Technological		KU		02/21/2024	Consolidate Bylaws		ISSUER	0	U		U	,		3000000371	
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	E	ISSUER	5657804	0	FOR	5657804	EOD		S000080371	
Victorian Plumbing		GB00BNVVHD				r									
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Accept Financial Statements and Statutory Reports		ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Approve Final Dividend	G	ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Philip Bowcock as Director	A	ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD			Re-elect Mark Radcliffe as Director	A	ISSUER	1039569		FOR	1039569			S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Elect Daniel Barton as Director	A	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Damian Sanders as Director	A	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Re-elect Dianne Walker as Director	A	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Issue of Equity	G	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc Victorian Plumbing	G9345Z100	43 GB00BNVVHD		02/27/2024	Connection with an Acquisition or N Capital Investment	G	ISSUER	1039569	0	FOR	1039569	FOR		S000080371	
Group Plc FP Partner, Inc.	G9345Z100 J13675103	43 JP3167010002		02/27/2024 02/28/2024	Authorise Market Purchase of Ordinary Shares Elect Director Kuroki, Tsutomu	G A	ISSUER ISSUER	1039569 75700		FOR FOR	1039569 75700			S000080371 S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	75700	0	FOR	75700	FOR		S000080371	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Adachi, Kenji Elect Director Saito, Takumi	A A	ISSUER ISSUER	75700 75700		FOR FOR	75700 75700			S000080371 S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuwabara, Takashi	A	ISSUER	75700	0	FOR	75700			S000080371	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Fujii, Yoshihiro Elect Director Ogata, Nobuyasu	A A	ISSUER ISSUER	75700 75700		FOR FOR	75700 75700			S000080371 S000080371	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	75700		FOR	75700			S000080371 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		FOR	75700			S000080371	
FP Partner, Inc. Impax Asset	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	Н	ISSUER	75700	0	FOR	75700	FOR		S000080371	
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	Н	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	G47191 101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	Δ.	ISSUER	609471	0	FOR	609471	FOR		S000080371	
Impax Asset	4/18L101	GB0004903200		03/12/2024	Re-elect Afflicite wilson as Director	A	ISSUER	0094/1	U	rok	009471	FOR		5000080371	
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	G4718I 101	GB0004905260		03/12/2024	Elect Julia Bond as Director	Δ	ISSUER	609471	0	FOR	609471	FOR		S000080371	
Impax Asset															
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	609471	0	FOR	609471	FOR		S000080371	
Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	С	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")		(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the				NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For	(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	was Eligible to vote the Security by providing the Series Identification Number	
Impax Asset Management Group Plc	G4718L101	GB0004905260	(03/12/2024	Authorise Issue of Equity	G	ISSUER	609471 ()	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 ()	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 ()	FOR	609471	FOR		S000080371	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	609471 ()	FOR	609471	FOR		S000080371	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	Н	ISSUER	871633 ()	FOR	871633	FOR		S000080371	
Suofeiya Home Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203	(03/18/2024	Approve Management Method of Employee Share Purchase Plan	Н	ISSUER	871633 ()	FOR	871633	FOR		S000080371	
Collection Co., Ltd. Corporacion Inmobiliaria Vesta SAB		CNE100001203	(03/18/2024	Approve Authorization of Board to Handle All Related Matters	Н	ISSUER	871633 ()	FOR	871633	FOR		S000080371	
de CV Corporacion		US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097	(03/21/2024	Approve Board's Report	I	ISSUER	69644 ()	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 ()	FOR	69644	FOR		S000080371	
Corporacion Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Cash Dividends	G	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Remuneration of Directors and Members of Committees	Н	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	Н	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Approve Cancellation of Shares	G	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion	92540K109	US92540K1097	(03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
Inmobiliaria Vesta SAB de CV Corporacion Inmobiliaria Vesta SAB	92540K109	US92540K1097	(03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
de CV Corporacion Inmobiliaria Vesta SAB		US92540K1097	(Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
de CV Corporacion Inmobiliaria Vesta SAB	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	69644 ()	FOR	69644	FOR		S000080371	
de CV Funai Soken Holdings,	92540K109	US92540K1097			Authorize Board to Ratify and Execute Approved Resolutions		ISSUER	69644 (FOR	69644			S000080371	
Inc. Funai Soken Holdings,		JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33		ISSUER	110800 (FOR	110800			S000080371	
Inc. Funai Soken Holdings,	J16309106 J16309106	JP3825800000 JP3825800000			Elect Director Ono, Tatsuro		ISSUER ISSUER	110800 (110800 (FOR	110800 110800			S000080371 S000080371	
Inc. Funai Soken Holdings, Inc.	J16309106 J16309106	JP3825800000 JP3825800000			Elect Director Ono, Tatsuro Elect Director Haruta, Motoki		ISSUER ISSUER	110800 (FOR FOR	110800			S000080371 S000080371	
Funai Soken Holdings, Inc.		JP3825800000			Elect Director Isagawa, Nobuyuki		ISSUER	110800 (FOR	110800			S000080371	
Funai Soken Holdings, Inc.		JP3825800000			Elect Director Yamamoto, Taeko		ISSUER	110800 (FOR	110800			S000080371	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi		ISSUER	110800 ()	FOR	110800	FOR		S000080371	
Funai Soken Holdings, Inc. Funai Soken Holdings	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	110800 ()	FOR	110800	FOR		S000080371	
Funai Soken Holdings, Inc. Funai Soken Holdings,	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi Elect Director and Audit Committee Member Kobayashi,	A	ISSUER	110800 ()	FOR	110800	FOR		S000080371	
Inc. Funai Soken Holdings,	J16309106	JP3825800000		03/23/2024	Akihiro Elect Alternate Director and Audit Committee Member	A	ISSUER	110800 ()	FOR	110800	FOR		S000080371	
Inc.	J16309106	JP3825800000		03/23/2024	Hirayama, Koichiro		ISSUER	110800 (FOR	110800			S000080371	
MonotaRO Co., Ltd. MonotaRO Co., Ltd.	J46583100 J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8 Elect Director Suzuki, Masaya	A	ISSUER ISSUER	216500 (216500 ()	FOR FOR	216500 216500	FOR		\$000080371 \$000080371	
MonotaRO Co., Ltd. MonotaRO Co., Ltd.	J46583100 J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Tamura, Sakuya Elect Director Kishida, Masahiro	A	ISSUER ISSUER	216500 (216500 ()	FOR FOR	216500 216500	FOR		S000080371 S000080371	
MonotaRO Co., Ltd. MonotaRO Co., Ltd.	J46583100 J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Ise, Tomoko Elect Director Sagiya, Mari		ISSUER ISSUER	216500 (216500 (FOR FOR	216500 216500			S000080371 S000080371	

		(c) International	(d) Global Share Class Financial Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(m) If applicable, Identify ea Manager on whose behalf this I N-PX Report is being filed (ot than the reporting person filing	form Identify the Series that was Eligible to vote the	
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For or Against Management's over the security by entering	the Identification Number	
(a) Name of the Issue of the Security	r (b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	·	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? number assigned to the Manag (For/Against) the Summary Page	er on listed on the Summary Page	to provide about the matter or how it voted
MonotaRO Co., Ltd. MonotaRO Co., Ltd.	J46583100 J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Miura, Hiroshi Elect Director Nakashima, Kiyoshi	A	ISSUER ISSUER	216500 216500		FOR	216500 216500	FOR	S000080371 S000080371	
MonotaRO Co., Ltd. MonotaRO Co., Ltd.	J46583100 J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Nakasnima, Kiyosni Elect Director Barry Greenhouse		ISSUER ISSUER	216500 216500		FOR FOR	216500 216500		S000080371 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) CareNet, Inc. (Japan)	J0546A108 J0546A108	JP3277550004 JP3277550004		03/26/2024 03/26/2024	Elect Director Ito, Yoshiki Appoint Statutory Auditor Morohashi, Yoshiro		ISSUER ISSUER	482500 482500		FOR FOR	482500 482500	l l	S000080371 S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	•	ISSUER	482500		FOR	482500	l l	S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	HĮI	ISSUER	482500	0	FOR	482500	FOR	S000080371	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board	HĮI	ISSUER	482500	0	FOR	482500	FOR	S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approval		ISSUER	247600		FOR	247600		S000080371	
Integral Corp. Integral Corp.	J2401C104 J2401C104	JP3152910000 JP3152910000		03/26/2024 03/26/2024	Elect Director Yamamoto, Reijiro Elect Director Hemmi, Yoshihiro		ISSUER ISSUER	247600 247600		FOR FOR	247600 247600		S000080371 S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	247600	0	FOR	247600	FOR	S000080371	
Integral Corp. Integral Corp.	J2401C104 J2401C104	JP3152910000 JP3152910000		03/26/2024 03/26/2024	Elect Director Nakata, Makiko Elect Director Tomita, Masaru		ISSUER ISSUER	247600 247600		FOR FOR	247600 247600		S000080371 S000080371	
					Elect Director and Audit Committee Member Takeuchi,									
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Hirotaka	A	ISSUER	247600	υ	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	
					Elect Alternate Director and Audit Committee Member Tomita,		ISSUER						S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Masaru Elect Alternate Director and Audit Committee Member	A	ISSUER	247600	U	FOR	247600	FOR	8000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Yamazaki, Yasutsugu Approve Compensation Ceiling for Directors Who Are Not	A	ISSUER	247600	0	FOR	247600	FOR	S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Audit Committee Members	Н	ISSUER	247600	0	FOR	247600	FOR	S000080371	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	н	ISSUER	247600	n	FOR	247600	FOR	S000080371	
LEENO INDUSTRIAI	٠,													
Inc. LEENO INDUSTRIAI	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	25220	0	FOR	25220	FOR	S000080371	
Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	25220	0	FOR	25220	FOR	S000080371	
LEENO INDUSTRIAI Inc.		KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	Н	ISSUER	25220	0	FOR	25220	FOR	S000080371	
LEENO INDUSTRIAI	٠,													
Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	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		ISSUER	247400		FOR	247400		S000080371	
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Sakai, Makoto Elect Director Sakai, Kenichi		ISSUER ISSUER	247400 247400		FOR FOR	247400 247400		S000080371 S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	247400	0	FOR	247400	FOR	S000080371	
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Asada, Hiroyuki Elect Director Shido, Akihiko		ISSUER ISSUER	247400 247400		FOR FOR	247400 247400		S000080371 S000080371	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	247400	0	FOR	247400	FOR	S000080371	
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Appoint Statutory Auditor Matsuo, Toru Approve Annual Bonus	•	ISSUER ISSUER	247400 247400		FOR FOR	247400 247400	l l	S000080371 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. EO Technics Co., Ltd.	Y2297V102 Y2297V102	KR7039030002 KR7039030002		03/28/2024 03/28/2024	Approve Appropriation of Income Elect Seong Gyu-dong as Inside Director		ISSUER ISSUER	25905 25905		FOR FOR	25905 25905	l l	S000080371 S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo 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 Approve Total Remuneration of Inside Directors and Outside	A	ISSUER	25905	0	FOR	25905	FOR	S000080371	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Directors	Н	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)	Н	ISSUER	25905	0	FOR	25905	FOR	S000080371	
					Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of									
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Directors - Remove Provisions to Indemnify Audit Firm Elect Director Hotta, Yasuyuki		ISSUER ISSUER	344900 344900		FOR FOR	344900 344900	l l	S000080371 S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	344900	0	FOR	344900	FOR	S000080371	
KITZ Corp.	J34039115	JP3240700009 JP3240700009		03/28/2024	Elect Director Murasawa, Toshiyuki Elect Director Amo, Minoru		ISSUER ISSUER	344900 344900		FOR	344900 344900	l l	S000080371 S000080371	
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Elect Director Amo, Minoru Elect Director Fujiwara, Yutaka		ISSUER ISSUER	344900 344900		FOR FOR	344900 344900	l l	\$000080371 \$000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kikuma, Yukino	A	ISSUER	344900 344900		FOR	344900	FOR	S000080371	
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Elect Director Sakuno, Shuhei Elect Director Kobayashi, Ayako		ISSUER ISSUER	344900 344900		FOR FOR	344900 344900	l l	S000080371 S000080371	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi	A	ISSUER	344900 344900	0	FOR	344900	FOR	S000080371	
KITZ Corp. PT Arwana Citramulia	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu		ISSUER	344900	υ	FOR	344900	TOR	S000080371	
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	46609800	0	FOR	46609800	FOR	S000080371	
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	Н	ISSUER	46609800	0	FOR	46609800	FOR	S000080371	
PT Arwana Citramulia														
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	46609800	0	FOR	46609800	FOR	S000080371	
Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors		ISSUER	46609800		FOR	46609800	l l	S000080371	
Sun Asterisk, Inc. Sun Asterisk, Inc.	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Kobayashi, Taihei Elect Director Hattori, Yusuke		ISSUER ISSUER	356500 356500		FOR FOR	356500 356500		S000080371 S000080371	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	356500	0	FOR	356500	FOR	S000080371	
Sun Asterisk, Inc. Sun Asterisk, Inc.	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Hirai, Makoto Elect Director Ishiwatari, Makiko		ISSUER ISSUER	356500 356500		FOR FOR	356500 356500		S000080371 S000080371	
					,									
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	I	ISSUER	64104	0	FOR	64104	FOR	S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	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	
								31101			0.101	I .	, .	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(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	was Eligible to vote the Security by providing the Series Identification Number	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director Approve Compensation of Guillaume Robin, Chairman and	A	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	CEO	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report Approve Remuneration Policy of Guillaume Robin, Chairman	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	and CEO	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO Approve Remuneration of Directors in the Aggregate Amount of	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	EUR 220,000	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions Authorize Repurchase of Up to 3 Percent of Issued Share		ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying	G	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432			Sustainability Information Authorize up to 0.6 Percent of Issued Capital for Use in		ISSUER	64104		FOR	64104			S000080371	
Thermador Groupe SA		FR0013333432		04/02/2024	Restricted Stock Plans Reserved for Employees Authorize up to 0.06 Percent of Issued Capital for Use in		ISSUER	64104		FOR	64104			S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Restricted Stock Plans Reserved for Corporate Officers Authorize Capitalization of Reserves of Up to EUR 2 Million	Н	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	for Bonus Issue or Increase in Par Value	G	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Thermador Groupe SA Asia Commercial Joint	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	64104	0	FOR	64104	FOR		S000080371	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations Approve Report of Board of Directors for Financial Year 2023	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	and Plan for Financial Year 2024	I	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	Ι	ISSUER	3107100	0	FOR	3107100	FOR		S000080371	
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	Н	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 François 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	С	ISSUER	85565	0	FOR	85565	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	Н	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	С	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Bjorn Soder to Supervisory Board Approve Discharge of Stephan Weber as Member of the	A	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Management Board Approve Discharge of Marc Fischer as Member of the	I	ISSUER	19256	0	FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	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	

(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	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				NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Redcare Pharmacy NV	N7975Z103	NL0012044747			Elect Lode Fastre as Member of Management Board and CIO Approve Extension of the Exercise Period for Outstanding Stock	I	ISSUER	19256 0		FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Options Granted under the 2020 Stick Option Plan for the Members of the Management Board Grant Board Authority to Issue Shares Up To 20 Percent of	Н	ISSUER	19256 0		FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747			•	G	ISSUER	19256 0		FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747			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			Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP Authorize Repurchase of Up to 10 Percent of Issued Share	G	ISSUER	19256 0		FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024		G	ISSUER	19256 0		FOR	19256	FOR		S000080371	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	Н	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 To ratify the appointment of Ernst & Young LLP as our	A	ISSUER	16034 0		FOR	16034	FOR		S000080371	
Silicon Laboratories Inc	. 826919102	US8269191024		04/18/2024	independent registered public accounting firm for the fiscal year ending December 28, 2024; To vote on an advisory (non-binding) resolution to approve	C	ISSUER	16034 0		FOR	16034	FOR		S000080371	
Silicon Laboratories Inc	. 826919102	US8269191024		04/18/2024	executive compensation; and Approve Report on Business Performance of Financial Year	В	ISSUER	16034 0		FOR	16034	FOR		S000080371	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	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					Approve Report of Supervisory Board for the Term 2019-2024										
Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	and Plan for the Term 2024-2029	I	ISSUER	4959604 0		FOR	4959604	FOR		S000080371	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	4959604 0		FOR	4959604	FOR		S000080371	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	4959604 0		FOR	4959604	FOR		S000080371	
& 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	

Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? Manag N-PX than the report over to over the number of the report of th	f applicable, Identify each er on whose behalf this Form Report is being filed (other e reporting person filing the that exercised voting power he security by entering the assigned to the Manager of the Summary Page	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like to provide about the matter how it voted
nam Technological	(b) CUSH	(ISIN)	(opiionai)	Wieeting Date	form of proxy)	row jouowing the tast category for the prior vote)	(Issuer/security Hower)	voted)	voted)	wunnoia)	were voted (Amount)	(FOT/Against)	the Summary Fage	Page	now it voted
ommercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	4959604)	FOR	4959604	4 FOR		S000080371	
nam Technological	1737 GIC104	V110000001CB0		04/20/2024	Elect Sauraon Narayan Agarwar as Director	Α	ISSOLK	4737001	,	TOR	4737004	, I OK		5000000371	
ommercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	4959604	1	FOR	4959604	4 EOP		S000080371	
	193/GK104	V10000001CB8		04/20/2024	Elect Filain Nghiem Auan Bac as Director	A	ISSUER	4939004	J	FOR	4939004	+ ror		3000080371	
nam Technological ommercial Joint								40.70.60.4			40.50				
k Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	4959604)	FOR	4959604	4 FOR		S000080371	
nam Technological ommercial Joint									_						
k Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	4959604)	FOR	4959604	4 FOR		S000080371	
nam Technological ommercial Joint															
k Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	4959604)	FOR	4959604	4 FOR		S000080371	
nam Technological ommercial Joint															
k Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	4959604)	FOR	4959604	4 FOR		S000080371	
nam Technological															
k Bank	Y937GK104	VN000000TCB8			N Business		ISSUER	4959604		AGAINST		4 AGAINST		S000080371	
ordati SpA ordati SpA	T78458139 T78458139	IT0003828271 IT0003828271		04/22/2024 04/22/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income		ISSUER ISSUER	82594 82594		FOR FOR	82594 82594			S000080371 S000080371	
ordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	Н	ISSUER	82594)	FOR	82594	4 FOR		S000080371	
ordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of		ISSUER	82594		FOR	82594			S000080371	
ordati SpA erstone Holdings	T78458139	IT0003828271		04/22/2024	Repurchased Shares	G	ISSUER	82594		FOR	82594	4 FOR		S000080371	
ited erstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	7413900)	FOR	7413900) FOR		S000080371	
ited	Y7302Q105	SG1U22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	7413900)	FOR	7413900	0 FOR		S000080371	
rstone Holdings ted	Y7302Q105	SG1U22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	7413900)	FOR	7413900	0 FOR		S000080371	
erstone Holdings ited	Y7302Q105	SG1U22933048		04/22/2024	Approve Final Dividend	G	ISSUER	7413900)	FOR	7413900) FOR		S000080371	
rstone Holdings ted	Y7302Q105	SG1U22933048		04/22/2024	Approve Directors' Fees	Н	ISSUER	7413900)	FOR	7413900	0 FOR		S000080371	
erstone Holdings ited	Y7302Q105	SG1U22933048			Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		ISSUER	7413900		FOR	7413900			S000080371	
erstone Holdings					Approve Issuance of Equity or Equity-Linked Securities with or										
ited erstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	without Preemptive Rights		ISSUER	7413900		FOR	7413900			S000080371	
ited	Y7302Q105	SG1U22933048 GB00BR3VDF4		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	7413900)	FOR	7413900	0 FOR		S000080371	
oalData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Approve Final Dividend	G	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	3		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4			Re-elect Annette Barnes as Director		ISSUER	1283784		FOR	1283784			S000080371	
		GB00BR3VDF4													
palData Plc	G3932U111	GB00BR3VDF4			Re-elect Andrew Day as Director		ISSUER	1283784		FOR	1283784			S000080371	
oalData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	3		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Reappoint Deloitte LLP as Auditors	С	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors		ISSUER	1283784		FOR	1283784	4 FOR		S000080371	
		GB00BR3VDF4													
alData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	11		ISSUER	1283784		FOR	1283784			S000080371	
oalData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Authorise Issue of Equity	G	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
alData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
Data Plc	G3932U111	3		04/23/2024		G	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
oalData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1283784)	FOR	1283784	4 FOR		S000080371	
	P5R16Z107	BRGMATACNO R7		04/24/2024	Amend Articles		ISSUER	1989800		AGAINST		0 AGAINST		S000080371	
•	P5R16Z107	BRGMATACNO R7			Consolidate Bylaws		ISSUER	1989800		AGAINST		0 AGAINST		S000080371	
•		BRGMATACNO			Accept Financial Statements and Statutory Reports for Fiscal										
po Mateus SA	P5R16Z107	R7 BRGMATACNO		04/24/2024	Year Ended Dec. 31, 2023 Accept Management Statements for Fiscal Year Ended Dec. 31,	1	ISSUER	1989800)	FOR	1989800) FOR		S000080371	
po Mateus SA	P5R16Z107	R7 BRGMATACNO		04/24/2024	2023	I	ISSUER	1989800)	FOR	1989800	0 FOR		S000080371	
po Mateus SA	P5R16Z107	R7		04/24/2024	Approve Allocation of Income	G	ISSUER	1989800)	FOR	1989800	0 FOR		S000080371	
		BRGMATACNO R7		04/24/2024	Fix Number of Directors at Five	ī	ISSUER	1989800)	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 Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		č		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For	(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	was Eligible to vote the Security by providing the Series Identification Number	
		BRGMATACNO			Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of										
Grupo Mateus SA		R7 BRGMATACNO			Article 141 of the Brazilian Corporate Law?		ISSUER	1989800 0		ABSTAIN	1989800			S000080371	
Grupo Mateus SA	P5R16Z107	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 BRGMATACNO		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director Percentage of Votes to Be Assigned - Elect Jesuino Martins	A	ISSUER	1989800 0		ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	R7 BRGMATACNO		04/24/2024	Borges Filho as Director Percentage of Votes to Be Assigned - Elect Ilson Mateus	A	ISSUER	1989800 0		ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	R7		04/24/2024	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 As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of	A	ISSUER	1989800 0		ABSTAIN	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	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 Approve Classification of Carlos Henrique Bandeira de Mello	A	ISSUER	1989800 0		FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	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		HĮI	ISSUER	1989800 0		FOR	1989800	FOR		S000080371	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7 BRGMATACNO		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? Approve Remuneration of Company's Management and Fiscal	I	ISSUER	1989800 0		AGAINST	1989800	NONE		S000080371	
Grupo Mateus SA	P5R16Z107	R7		04/24/2024	Council	Н	ISSUER	1989800 0		FOR	1989800	FOR		S000080371	
Grupo Mateus SA Warehouses De Pauw	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	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	112903 0		FOR	112903	FOR		S000080371	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	112903 0		FOR	112903	FOR		S000080371	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors Approve Financial Statements and Allocation of Income of	C I	ISSUER	112903 0		FOR	112903	FOR		S000080371	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Sigmo NV/SA	G I	ISSUER	112903 0		FOR	112903	FOR		S000080371	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Sigmo NV/SA	I	ISSUER	112903 0		FOR	112903	FOR		S000080371	
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024		•	ISSUER	112903 0		FOR	112903			S000080371	
SCA Warehouses De Pauw SCA		BE0974349814 BE0974349814			Elect Patrick O as Independent Director Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee		ISSUER ISSUER	112903 0 112903 0		FOR FOR	112903 112903			S000080371 S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	Н	ISSUER	112903 0		FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	Н	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 Authorize Increase in Share Capital of up to 50 Percent of	E G	ISSUER	112903 0		FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital With Preemptive Rights by Cash	G	ISSUER	112903 0		FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA		BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of		ISSUER	112903 0		FOR	112903			S000080371	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital Without Preemptive Rights by Various	G	ISSUER	112903 0		FOR	112903	FOR		S000080371	
Warehouses De Pauw SCA Eurofins Scientific SE	B9T59Z100 L31839134	BE0974349814 FR0014000MR3		04/24/2024 04/25/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Receive and Approve Board's Reports		ISSUER ISSUER	112903 0 66213 0		FOR FOR	112903 66213			S000080371 S000080371	
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established Receive and Approve Auditor's Reports Approve Consolidated Financial Statements and Statutory		ISSUER ISSUER	66213 0 66213 0		FOR FOR	66213 66213			S000080371 S000080371	
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Reports Approve Financial Statements		ISSUER ISSUER	66213 0 66213 0		FOR FOR	66213 66213			S000080371 S000080371	
Eurofins Scientific SE		FR0014000MR3 FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024 04/25/2024	Approve Allocation of Income Approve Discharge of Directors	G	ISSUER ISSUER	66213 0 66213 0		FOR FOR	66213 66213	FOR		S000080371 S000080371 S000080371	
Eurofins Scientific SE	L31839134 L31839134 L31839134	FR0014000MR3 FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024 04/25/2024	Approve Discharge of Directors Approve Discharge of Auditors Approve Remuneration Policy	C I	ISSUER ISSUER ISSUER	66213 0 66213 0		FOR FOR	66213 66213	FOR		S000080371 S000080371 S000080371	
Eurofins Scientific SE Eurofins Scientific SE Eurofins Scientific SE	L31839134	FR0014000MR3 FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024 04/25/2024	Approve Remuneration Policy Approve Remuneration Report Reelect Gilles Martin as Executive Director	H	ISSUER ISSUER ISSUER	66213 0 66213 0 66213 0		FOR FOR	66213 66213	FOR		S000080371 S000080371 S000080371	
Euronna Scientific SE	LJ 10J713 4	I KOUTTOOUVIKS	ı	J ¬1 ∠J1 ∠U∠ 4	Reciect Office Martin as Executive Differior	**	ISSOLIK	00213 0		1 OK	00213	. 010	1	50000005/1	

		(c) International Securities	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the		th	Number of Shares at the reporting on loaned and did NOT recall (k) How the Shares		r report) that exercised voting power the Series (0) Any other information the
Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the		(Enter "0" for no shares (Ente	"0" for no shares (For/Against/A	Abstain/ (k) How the Shares in (i) Recommendation?	number assigned to the Manager on listed on the Summary to provide about the matter or
of the Security rofins Scientific SE	(b) CUSIP L31839134	("ISIN") FR0014000MR3	(optional)	Meeting Date 04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	row following the last category for the prior vote)	(Issuer/Security Holder) ISSUER	voted) 66213 0	voted) Withhole FOR	d) were voted (Amount) (For/Against) 66213 FOR	the Summary Page Page how it voted S000080371
ofins Scientific SE		FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director		ISSUER	66213 0	FOR	66213 FOR	S000080371 S000080371
ofins Scientific SE		FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director		ISSUER	66213 0	FOR	66213 FOR	S000080371
rofins Scientific SE rofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director Reelect Evie Roos as Non-Executive Director		ISSUER ISSUER	66213 0 66213 0	FOR FOR	66213 FOR 66213 FOR	\$000080371 \$000080371
ofins Scientific SE		FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director		ISSUER	66213 0	FOR	66213 FOR	S000080371 S000080371
					Renewal Appointment of Deloitte Audit or Appointment of a						
ofins Scientific SE ofins Scientific SE	L31839134	FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	New Approved Statutory Auditor Approve Attendance Fees of Directors		ISSUER ISSUER	66213 0 66213 0	FOR FOR	66213 FOR 66213 FOR	\$000080371 \$000080371
onns scientific se	L31639134	FK0014000WIK3		04/23/2024	Approve Attendance Fees of Directors	п	ISSUER	00213 0	FOR	00213 FOR	5000080371
					Approve Transactions of the Share Capital Carried out by the						
ofins Scientific SE ofins Scientific SE	L31839134	FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Board of Directors in Accordance with the Buy-Back Prgoram Approve Share Repurchase Program		ISSUER ISSUER	66213 0 66213 0	FOR FOR	66213 FOR 66213 FOR	\$000080371 \$000080371
omis scientific SE	231033134	11001400011110		0 1/23/2021	ripprove share requirings riogram		ISSOLIC	00213 0	Tok	00213 T GR	5000000371
ofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0	FOR	66213 FOR	S000080371
ofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	66213 0	FOR	66213 FOR	\$000080371
omis scientific SE	L31037134	11001400011105		04/23/2024	Authorize Issuance of Equity or Equity-Linked Securities	G .	ISSOLIC	00213 0	TOR	00213 T GR	5000000371
				/	without Preemptive Rights and Amend Article 8 of the Articles	-				((242	
ofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	of Association	G	ISSUER	66213 0	AGAINST	66213 AGAINST	\$000080371
ofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	66213 0	FOR	66213 FOR	S000080371
lfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	73007 0	FOR	73007 FOR	S000080371
fuse, Inc. fuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024 04/25/2024	Election of Directors: Tzau-Jin Chung Election of Directors: Gayla J. Delly		ISSUER ISSUER	73007 0 73007 0	FOR FOR	73007 FOR 73007 FOR	\$000080371 \$000080371
fuse, Inc.	537008104	US5370081045 US5370081045		04/25/2024	Election of Directors: Gayla J. Delly Election of Directors: Maria C. Green		ISSUER	73007 0	FOR	73007 FOR 73007 FOR	\$000080371 \$000080371
fuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	73007 0	FOR	73007 FOR	S000080371
lfuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024	Election of Directors: David W. Heinzmann		ISSUER ISSUER	73007 0	FOR FOR	73007 FOR 73007 FOR	\$000080371 \$000080371
lfuse, Inc. lfuse, Inc.	537008104 537008104	US5370081045 US5370081045		04/25/2024 04/25/2024	Election of Directors: Gregory N. Henderson Election of Directors: Gordon Hunter		ISSUER ISSUER	73007 0 73007 0	FOR FOR	73007 FOR 73007 FOR	\$000080371 \$000080371
fuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows		ISSUER	73007 0	FOR	73007 FOR	S000080371
lfina Ina	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the	D.	ISSUER	72007.0	EOR	73007 FOR	\$000080371
elfuse, Inc.	53/008104	0853/0081045		04/25/2024	Company's named executive officers.	В	ISSUER	73007 0	FOR	/300/ FOR	8000080371
					Approve and ratify the appointment of Deloitte & Touche LLP						
lfuse, Inc.	537008104	US5370081045		04/25/2024	as the Company's independent auditors for 2024.	C	ISSUER	73007 0	FOR	73007 FOR	S000080371
onal SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	T	ISSUER	656927 0	FOR	656927 FOR	\$000080371
onal SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report		ISSUER	656927 0	FOR	656927 FOR	S000080371
					Approve Audit Committee's Report Including Board's Opinion						
onal SAB de CV onal SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	on CEO's Report Approve Corporate Practices Committee's Report		ISSUER ISSUER	656927 0 656927 0	FOR FOR	656927 FOR 656927 FOR	\$000080371 \$000080371
	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Fractices Committee's Report Approve Allocation of Income		ISSUER	656927 0	FOR	656927 FOR	S000080371 S000080371
onal SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends		ISSUER	656927 0	FOR	656927 FOR	S000080371
onal SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase		ISSUER	656927 0	FOR	656927 FOR	S000080371
onal SAB de CV onal SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Present Report on Share Repurchase Approve Discharge of Board of Directors		ISSUER ISSUER	656927 0 656927 0	FOR FOR	656927 FOR 656927 FOR	\$000080371 \$000080371
onal Brib de C v	100001109	MATOTAGOGGGG		0 1/23/2021	ripprove Bisenange of Board of Birectors		ISSOLIC	030727	101	030527 T GRC	
ional 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
ional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	AlI	ISSUER	656927 0	FOR	656927 FOR	\$000080371
	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration		ISSUER	656927 0	FOR	656927 FOR	S000080371
' ICAD I CW	D000011100	N. 17.01 D. 0000000		04/25/2024	Addi D. R. D. C. LE. A. A. ID. L.		ICCLUED	(5(007.0	FOR	(5(0)7 FOR	0000000271
ional SAB de CV ional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting		ISSUER ISSUER	656927 0 656927 0	FOR FOR	656927 FOR 656927 FOR	\$000080371 \$000080371
dencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting; Elect Chairman of Meeting		ISSUER	611771 0	FOR	611771 FOR	S000080371
dencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders		ISSUER	611771 0	FOR	611771 FOR	S000080371
dencare AB dencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Designate Inspector(s) of Minutes of Meeting Approve Agenda of Meeting		ISSUER ISSUER	611771 0 611771 0	FOR FOR	611771 FOR 611771 FOR	S000080371 S000080371
dencare AB	W942AH117	SE0015988167 SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting		ISSUER	611771 0	FOR	611771 FOR	S000080371 S000080371
lencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports		ISSUER	611771 0	FOR	611771 FOR	S000080371
lamaana AD	W042 A H117	SE0015099167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per	C	ICCLIED	611771 0	EOR	611771 EOD	5000080271
lencare AB lencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Share Approve Discharge of Board and President		ISSUER ISSUER	611771 0 611771 0	FOR FOR	611771 FOR 611771 FOR	\$000080371 \$000080371
_	,				Approve Remuneration of Directors in the Amount of SEK			V			
dancara AD	WOADATTIA	QE0015099177		04/25/2024	700,000 for Chairman and SEK 250,000 for N Directors;	и	ICCLIED	(11771 ^	EOD	411771 POP	5000090271
dencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas	Н	ISSUER	611771 0	FOR	611771 FOR	\$000080371
					Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and						
1	11704041111	GE001500015		04/05/000 :	Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as	AIC	ICCLUED		FOR	211 55 1 P.C.	700000027
lencare AB lencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Auditors Auditors Approve Nomination Committee Procedures	!	ISSUER ISSUER	611771 0 611771 0	FOR FOR	611771 FOR 611771 FOR	\$000080371 \$000080371
lencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024	Approve Remuneration Report		ISSUER	611771 0	AGAINST	611771 FOR 611771 AGAINST	S000080371 S000080371
		GE0015000			Approve Issuance of up to 17.6 Million Shares without						
dencare AB	W942AH117	SE0015988167		04/25/2024	Preemptive Rights	G	ISSUER	611771 0	FOR	611771 FOR	\$000080371
encare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	611771 0	AGAINST	611771 AGAINST	S000080371
AB Silicon					•						
dries SE AB Silicon	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	666184 0	FOR	666184 FOR	\$000080371
dries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	Н	ISSUER	666184 0	FOR	666184 FOR	S000080371
B Silicon											
lries SE B Silicon	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	666184 0	FOR	666184 FOR	\$000080371
dries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	C I	ISSUER	666184 0	FOR	666184 FOR	S000080371
AB Silicon					Approve Change-of-Control Clause Re: Revolving Credit	•					
dries SE	B9901Z101	BE0974310428		04/25/2024		E G	ISSUER	666184 0	FOR	666184 FOR	\$000080371
AB Silicon dries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	ISSUER	666184 0	FOR	666184 FOR	\$000080371
POL AB	W4580B159	SE0007074281		04/26/2024	Elect Chairman of Meeting		ISSUER	236679 0	FOR	236679 FOR	S000080371 S000080371
POL AB	W4580B159	SE0007074281		04/26/2024	Approve Agenda of Meeting	I	ISSUER	236679 0	FOR	236679 FOR	S000080371
POL AB	W4580B159	SE0007074281 SE0007074281		04/26/2024	Acknowledge Proper Convening of Meeting		ISSUER	236679 0	FOR	236679 FOR	\$000080371 \$000080371
APOL AB	W4580B159	SEUUU/U/4281		04/26/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 6.00 Per	1	ISSUER	236679 0	FOR	236679 FOR	50000003/1
POL AB	W4580B159	SE0007074281		04/26/2024	Share		ISSUER	236679 0	FOR	236679 FOR	S000080371
POL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Alf Goransson		ISSUER	236679 0	FOR	236679 FOR	S000080371
JOI AD	W4580B159	SE0007074281		04/26/2024 04/26/2024	Approve Discharge of Kerstin Lindell Approve Discharge of Jan-Anders Manson		ISSUER ISSUER	236679 0 236679 0	FOR FOR	236679 FOR 236679 FOR	\$000080371 \$000080371
POL AB POL AB	W4580B159	SE0007074281		107/40//	ADDITION DESCRIPTION OF THE PROPERTY OF THE PR	•		2. NN1/ 7 W	1.71	4.70017 1 010	transparately 1

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that
		(a) Intermetional	Financial Instrument			(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(1) Whether the Shares	N-PX Report is being filed (other	was Eligible to vote the
		(c) International Securities	Global		election of directors, each director must be identified	specified list of categories)(Note: if more than		()	person loaned and did	(k) How the Shares in (i)		voted in (k) were For or	report) that exercised voting power	
Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	· ·	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	number assigned to the Manager on	Identification Number Reporting Person would lik listed on the Summary to provide about the matter of
of the Security KPOL AB	(b) CUSIP W4580B159	("ISIN") SE0007074281	(optional)	Meeting Date 04/26/2024	Approve Discharge of Marta Schorling Andreen		(Issuer/Security Holder) ISSUER	voted) 236679 (voted)	Withhold) FOR	were voted (Amount) 236679	(For/Against) FOR	the Summary Page	Page how it voted S000080371
KPOL AB	W4580B159 W4580B159	SE0007074281 SE0007074281		04/26/2024 04/26/2024	Approve Discharge of Nils-Johan Andersson Approve Discharge of Henrik Elmin		ISSUER ISSUER	236679 0 236679 0)	FOR FOR	236679 236679	FOR		\$000080371 \$000080371
KPOL AB	W4580B159	SE0007074281		04/26/2024	Approve Discharge of Peter Rosen		ISSUER	236679 0)	FOR	236679	FOR		S000080371
	W4580B159 W4580B159	SE0007074281 SE0007074281		04/26/2024 04/26/2024	Approve Discharge of Gun Nilsson Approve Discharge of Georg Brunstam		ISSUER ISSUER	236679 0 236679 0		FOR FOR	236679 236679			\$000080371 \$000080371
	W4580B159	SE0007074281		04/26/2024	Determine Number of Members (7) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 1.2		ISSUER	236679 0)	FOR	236679			S000080371
					Million for Chairman, and SEK 485,000 for N Directors;	_								
	W4580B159 W4580B159	SE0007074281 SE0007074281		04/26/2024 04/26/2024	Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Alf Goransson, Kerstin Lindell, Jan-Anders E. Manson,		ISSUER ISSUER	236679 0 236679 0		FOR FOR	236679 236679			\$000080371 \$000080371
KPOL AB	W4580B159	SE0007074281		04/26/2024	Malin Persson, Marta Schorling Andreen, Nils-Johan Andersson and Henrik Elmin as Directors	A	ISSUER	236679 0	1	FOR	236679	FOR		S000080371
	W4580B159 W4580B159	SE0007074281 SE0007074281		04/26/2024	Reelect Alf Goransson as Board Chairman		ISSUER	236679 0		FOR	236679			S000080371 S000080371
KPOL AB	W4580B159	SE0007074281		04/26/2024	Ratify Ernst & Young as Auditors; Ratify Peter Gunnarsson and Henrik Rosengren as Deputy Auditors Reelect Mikael Ekdahl (Chair), Jesper Wilgodt and Hjalmar Ek	C	ISSUER	236679 0)	FOR	236679	FOR		S000080371
KPOL AB	W4580B159	SE0007074281		04/26/2024	as Members of Nominating Committee; Elect Jan Dworsky as	Alī	ISSUER	236679 0)	FOR	236679	FOR		S000080371
	W4580B159 W4580B159	SE0007074281 SE0007074281		04/26/2024	Approve Remuneration Report	1	ISSUER	236679 0		FOR	236679			S000080371 S000080371
pump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports		ISSUER	99817 ()	FOR	99817	FOR		S000080371
ump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	3	ISSUER	99817 ()	FOR	99817	FOR		S000080371
ump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	Н	ISSUER	99817 0)	FOR	99817	FOR		S000080371
ump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	Н	ISSUER	99817 ()	FOR	99817	FOR		S000080371
	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	99817 0)	FOR	99817	FOR		S000080371
Financiero e SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports		ISSUER	349100 0)	FOR	349100	FOR		S000080371
Financiero					Approve Board's Report on Policies and Accounting Information									
e SAB de CV Financiero	P49501201	MXP370711014		04/29/2024	and Criteria Followed in Preparation of Financial Information Approve Board's Report on Operations and Activities		ISSUER	349100 0		FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Undertaken by Board Approve Report on Activities of Audit and Corporate Practices		ISSUER	349100 0		FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Committee		ISSUER	349100 0)	FOR	349100	FOR		S000080371
Financiero	D40501201	MVD270711014		04/20/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate		ICCLIED	240100.0	1	FOR	240100	EOD		\$000080371
Financiero	P49501201	MXP370711014		04/29/2024	Practices Committee		ISSUER	349100 0		FOR	349100			S000080371
inanciero	P49501201	MXP370711014		04/29/2024	- Pro		ISSUER	349100 0		FOR	349100			S000080371
Financiero	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share		ISSUER	349100 0		FOR	349100			S000080371
Financiero	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024		ISSUER	349100 0		FOR	349100			S000080371
inanciero	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman		ISSUER	349100 0		FOR	349100			S000080371
inanciero	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director		ISSUER	349100 0		FOR	349100			S000080371
SAB de CV Inanciero	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	349100 0		FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
inanciero SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
inanciero SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director		ISSUER	349100 0)	FOR	349100	FOR		S000080371
Financiero	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director		ISSUER	349100 0		FOR	349100			S000080371
Financiero	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director		ISSUER	349100 0		FOR	349100			S000080371
inanciero					, c		ISSUER	349100 C						S000080371 S000080371
Financiero	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director					FOR	349100			
inanciero	P49501201	MXP370711014			Elect Juan Antonio Gonzalez Marcos as Alternate Director		ISSUER	349100 0		FOR	349100			S000080371
Financiero	P49501201	MXP370711014			Elect Alberto Halabe Hamui as Alternate Director		ISSUER	349100 0		FOR	349100			S000080371
SAB de CV Financiero	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	349100 0		FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
te SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
o Financiero rte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesarman Kolteniuk as Alternate Director	A	ISSUER	349100 0)	FOR	349100	FOR		S000080371
o Financiero				04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director		ISSUER	349100 0		FOR		FOR		S000080371

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		· ·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For	(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	was Eligible to vote the Security by providing the Series Identification Number	
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		ISSUER	349100 (FOR	349100			S000080371	
Grupo Financiero															
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	349100 ()	FOR	349100	FOR		S000080371	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors Elect Thomas Stanley Heather Rodriguez as Chairman of Audit	Н	ISSUER	349100 ()	FOR	349100	FOR		S000080371	
Banorte SAB de CV	P49501201	MXP370711014		04/29/2024		A I	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		ISSUER	349100 (FOR	349100			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	
					Ratification of the appointment of Grant Thornton LLP as the										
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Company's independent registered public accounting firm for the year ending December 31, 2024; and	C	ISSUER	16848 ()	FOR	16040	FOR		S000080371	
•					Advisory approval of the compensation of the Company's named										
Paycom Software, Inc. Sword Group SE	F91829105	US70432V1026 FR0004180578		04/29/2024 04/29/2024	executive officers. Receive and Approve Board's Reports	I	ISSUER ISSUER	16848 (41691 ()	AGAINST FOR	41691			S000080371 S000080371	
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Receive and Approve Auditor's Reports Approve Financial Statements		ISSUER ISSUER	41691 (41691 ()	FOR FOR	41691 41691			S000080371 S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	41691 ()	FOR	41691	FOR		S000080371	
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Approve Allocation of Income and Dividends Approve Discharge of Directors		ISSUER ISSUER	41691 (41691 ())	FOR FOR	41691 41691			S000080371 S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	41691 (FOR	41691	FOR		S000080371	
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Reelect Francois-Regis Ory as Director Reelect Frederic Goosse as Director		ISSUER ISSUER	41691 (41691 (FOR FOR	41691 41691			S000080371 S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	41691 (,)	FOR	41691	FOR		S000080371	
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Reelect Antonella Michelino as Director Approve Remuneration Report		ISSUER ISSUER	41691 (41691 ())	FOR FOR	41691 41691			S000080371 S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	Н	ISSUER	41691 ()	FOR	41691	FOR		S000080371	
Sword Group SE Sword Group SE	F91829105 F91829105	FR0004180578 FR0004180578		04/29/2024 04/29/2024	Approve Remuneration of Directors Approve Discharge of Auditor		ISSUER ISSUER	41691 (41691 ())	FOR FOR	41691 41691			S000080371 S000080371	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	41691 (FOR	41691	FOR		S000080371	
Sword Group SE Shoals Technologies	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	41691 ()	FOR	41691	FOR		S000080371	
Group, Inc. Shoals Technologies	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	334797 ()	FOR	334797	FOR		S000080371	
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					Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay"										
Group, Inc.	82489W107	US82489W1071		05/02/2024	proposal).	В	ISSUER	334797 ()	FOR	334797	FOR		S000080371	
					Approval of an amendment to the Company's Amended and										
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	334797 ()	FOR	334797	FOR		S000080371	
210 1 F, 1110	02 105 11 107	0.002.007.107.1			Approval of an amendment to the Company's Amended and	_	22021								
Shoals Technologies					Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent										
Group, Inc.	82489W107	US82489W1071		05/02/2024	amendments to Delaware law.	I	ISSUER	334797 ()	FOR	334797	FOR		S000080371	
Shoals Technologies					The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the										
Group, Inc. SmartCraft ASA	82489W107 R7T54K113	US82489W1071 NO0011008971		05/02/2024 05/02/2024	year ending December 31, 2024. Elect Chairman of Meeting		ISSUER ISSUER	334797 (1457082 (FOR FOR	334797 1457082			S000080371 S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1457082 ()	FOR	1457082	FOR		S000080371	
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Approve Notice of Meeting and Agenda Accept Financial Statements and Statutory Reports		ISSUER ISSUER	1457082 (1457082 (FOR FOR	1457082 1457082			S000080371 S000080371	
SmartCraft ASA SmartCraft ASA	R/154K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024	Approve Remuneration of Auditor		ISSUER	1457082 (1457082 (FOR	1457082 1457082			S000080371 S000080371	
					Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK										
0 .0 0 .0 .	D ## 4774 1 2	NOOOTTO		05/02/202	200,000 for N Directors; Approve Remuneration for Committee	11	ICCL TED	- · -		FOR		FOR		G000000271	
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Work Approve Remuneration of Nomination Committee		ISSUER ISSUER	1457082 (1457082 (FOR FOR	1457082 1457082			S000080371 S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory) Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as		ISSUER	1457082		FOR	1457082			S000080371	
					Members of Nominating Committee; Elect Ingeborg										
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Aavatsmark as New Member of Nominating Committee Elect Mette Kamsvag (Vice Chair) and Eva Hemb as New	A I	ISSUER	1457082 ()	FOR	1457082	FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Directors Approve Creation of NOK 171,522.305 Pool of Capital without	A	ISSUER	1457082 ()	FOR	1457082	FOR		S000080371	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Preemptive Rights		ISSUER	1457082 (FOR	1457082			S000080371	
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Approve Equity Plan Financing Authorize Share Repurchase Program		ISSUER ISSUER	1457082 (1457082 (FOR FOR	1457082 1457082			S000080371 S000080371	
The Hackett Group, Inc.		US4046091090		05/02/2024	Election of Directors: Maria A. Bofill		ISSUER	98183 (FOR	98183			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	
					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										
	40.4700100	1104046001005		05/02/2021	1,200,000 shares, and (ii) increase the total number of shares	11	Idalies	22.22		FOR		FOR		G00000071	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	authorized for issuance under the Plan by 1,200,000 shares;	п	ISSUER	98183 ()	FOR	98183	ruk	1	S000080371	

		(c) International Securities	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories) (Note: if more than		\ /	•	(k) How the Shares in (i)		(l) Whether the Shares voted in (k) were For or	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series	(o) Any other information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")		separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	·	Voted (Enter "0" for no shares	,	were voted (For/Against/Abstain/	(k) How the Shares in (i)		number assigned to the Manager on	listed on the Summary	to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	To approve, in an advisory vote, the Company's executive	row following the last category for the prior vote)		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	compensation; To ratify the appointment of RSM US LLP as the Company's	В	ISSUER	98183	0	FOR	98183	FOR		S000080371	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	independent registered public accounting firm for the fiscal year ending December 27, 2024	C	ISSUER	98183	0	FOR	98183	FOR		S000080371	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273			Open Meeting; Elect Chairman of Meeting Prepare and Approve List of Shareholders	I	ISSUER ISSUER	187743 187743	0	FOR FOR	187743 187743	FOR		S000080371 S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	187743	0	FOR	187743	FOR		S000080371	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting		ISSUER ISSUER	187743 187743		FOR FOR	187743 187743			S000080371 S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 5.20 Per	I	ISSUER	187743	0	FOR	187743	FOR		S000080371	
Knowit AB	W51698103	SE0000421273			Share		ISSUER	187743		FOR	187743			S000080371	
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Approve Discharge of Board and President Approve Remuneration Report		ISSUER ISSUER	187743 187743		FOR FOR	187743 187743			S000080371 S000080371	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board		ISSUER	187743	n	FOR	187743	FOR		S000080371	
Tallowite Tab		520000 121273		03/03/2021			ISSER	107713		Tok	107713	· on		5000000371	
					Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors;										
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Committee Fees; Approve Remuneration of Auditor	Н	ISSUER	187743	0	FOR	187743	FOR		S000080371	
					Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt										
Knowit AB	W51698103	SE0000421273			(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	Н	ISSUER	187743	0	FOR	187743	FOR		S000080371	
Knowit AB	W51698103	SE0000421273			Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights		ISSUER	187743		FOR	187743			S000080371	
Knowit AB	W51698103	SE0000421273 SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key		ISSUER	187743		FOR	187743			S000080371	
Knowit AB Knowit AB	W51698103	SE0000421273		05/03/2024	Employees Amend Articles Re: Notice of Meeting	I	ISSUER	187743	0	FOR	187743	FOR		S000080371	
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders		ISSUER ISSUER	154661 154661		FOR FOR	154661 154661			S000080371 S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	154661	0	FOR	154661	FOR		S000080371	
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	I	ISSUER ISSUER	154661 154661	0	FOR FOR	154661 154661	FOR		S000080371 S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.85 Per	I	ISSUER	154661	0	FOR	154661	FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Share	G	ISSUER	154661	0	FOR	154661	FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547			Approve May 10, 2024 as Record Date for Dividend Payment		ISSUER	154661		FOR	154661			S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547			Approve Discharge of Board and President Determine Number of Members (6) and Deputy Members of		ISSUER	154661		FOR	154661			S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Board (0)	I	ISSUER	154661	0	FOR	154661	FOR		S000080371	
Beijer Alma AB	W1R82Q131	SE0011090547			Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve		ISSUER	154661	0	FOR	154661			S000080371	
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Remuneration for Committee Work Approve Remuneration of Auditors		ISSUER ISSUER	154661 154661		FOR FOR	154661 154661			S000080371 S000080371	
					Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as										
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Directors		ISSUER	154661		FOR	154661			S000080371	
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Ratify KPMG as Auditors Approve Nomination Committee Procedures		ISSUER ISSUER	154661 154661		FOR FOR	154661 154661			S000080371 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	
					Approve Remuneration Policy And N Terms of Employment For Executive Management										
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Approve Remuneration Report		ISSUER ISSUER	154661 154661		FOR FOR	154661 154661			S000080371 S000080371	
Charles River Laboratories															
International, Inc. Charles River	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	15983	0	FOR	15983	FOR		S000080371	
Laboratories	150064107	1101500641074		05/09/2024	Election of Directors November C. A. January	A	ICCHED	15002	n	EOP	15000	EOP		5000090271	
International, Inc. Charles River	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	15983	J	FOR	15983	r∪k		S000080371	
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. Charles River	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	15983	0	FOR	15983	FOR		S000080371	
Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	Δ	ISSUER	15983	n	FOR	15983	FOR		S000080371	
Charles River	13700410/	031370041074		0310012024	Licetion of Directors. George Liado, St.	A	IOGOER	13983		IOK	13983	IOR		50000003/1	
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. Charles River	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	15983	0	FOR	15983	FOR		S000080371	
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				·				13703			15,03				
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	В	ISSUER	15983	0	FOR	15983	FOR		S000080371	

) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares person	NOT recall	k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	V		than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number (o) Any other information the Reporting Person would like
narles River boratories ternational, Inc. narles River	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	15983 0	FC	DR	15983 F	FOR		5000080371
boratories ternational, Inc. ne Bank of N.T.	159864107	US1598641074			Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	15983 0	AC	GAINST	15983 F	FOR	1	5000080371
ntterfield & Son mited ne Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	113455 0	FC	DR .	113455 F	FOR	5	5000080371
ntterfield & Son mited ne Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	113455 0	FC	DR .	113455 F	FOR	S	5000080371
ntterfield & Son mited ne Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	113455 0	FC	DR .	113455 F	FOR	5	5000080371
tterfield & Son nited e Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	113455 0	FC	DR	113455 F	FOR		5000080371
tterfield & Son nited e Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	113455 0	FC	DR	113455 F	FOR		5000080371
tterfield & Son mited e Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	113455 0	FC	DR.	113455 F	FOR	5	5000080371
atterfield & Son mited the Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	113455 0	FC	DR .	113455 F	FOR	S	5000080371
atterfield & Son mited the Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	113455 0	FC	OR .	113455 F	FOR	5	5000080371
terfield & Son nited Bank of N.T. terfield & Son	G0772R208	BMG0772R2087		05/08/2024	S	A	ISSUER	113455 0	FC	DR	113455 F	FOR		5000080371
nited an Mining		BMG0772R2087		05/08/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix		ISSUER	113455 0		DR DR	113455 F			\$000080371 \$000080371
poration on Mining poration		CA3449118056 CA3449118056			Their Remuneration Fix Number of Directors at Seven		ISSUER ISSUER	501000 0 501000 0		OR OR	501000 F 501000 F			5000080371
nn Mining poration nn Mining	344911805	CA3449118056		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	501000 0	FC	OR .	501000 F	FOR		5000080371
poration In Mining		CA3449118056			Elect Director David Petroff		ISSUER	501000 0		OR OR	501000 F			5000080371
ooration n Mining ooration	344911805 344911805	CA3449118056 CA3449118056			Elect Director Daniel Myerson Elect Director Wayne Wouters		ISSUER ISSUER	501000 0 501000 0		OR OR	501000 F 501000 F			5000080371 5000080371
nn Mining poration nn Mining	344911805	CA3449118056		05/09/2024	Elect Director Majd Bakar	A	ISSUER	501000 0	FC	OR .	501000 F	FOR	5	5000080371
poration an Mining		CA3449118056			Elect Director Jessica McDonald		ISSUER	501000 0	FC		501000 F			5000080371
poration an Mining poration		CA3449118056 CA3449118056			Elect Director Nancy Guay Approve Employee Share Purchase Plan		ISSUER ISSUER	501000 0 501000 0		OR OR	501000 F 501000 F			5000080371 5000080371
nn Mining poration	344911805	CA3449118056		05/09/2024	Amend Articles	I	ISSUER	501000 0	AC	GAINST	501000 A	AGAINST		5000080371
x Resources Inc. x Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Fix Number of Directors at Nine Elect Director Lynn Azar		ISSUER ISSUER	183302 0 183302 0		OR OR	183302 F 183302 F			S000080371 S000080371
x Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	183302 0		OR .	183302 F		I .	5000080371
Resources Inc.	69946Q104	CA69946Q1046			Elect Director Sigmund Cornelius	A	ISSUER	183302 0		OR	183302 F			5000080371
	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	183302 0		OR	183302 F			5000080371
Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	183302 0		OR	183302 F			5000080371
	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	183302 0		OR	183302 F			5000080371
	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Glenn McNamara Elect Director Imad Mohsen	A	ISSUER ISSUER	183302 0 183302 0		OR OR	183302 F 183302 F			5000080371 5000080371
Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain Approve PricewaterhouseCoopers LLP as Auditors and	A	ISSUER	183302 0	FC	OR	183302 F	FOR		5000080371
	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration	C	ISSUER	183302 0	FC		183302 F			5000080371
x Resources Inc. x Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Re-approve Shareholder Rights Plan Approve Restricted Share Unit Plan (Longer Duration)	c H	ISSUER ISSUER	183302 0 183302 0		OR OR	183302 F 183302 F			5000080371 5000080371
	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046			Advisory Vote on Executive Compensation Approach Approve Consolidated Financial Statements and Statutory	Н	ISSUER	183302 0 183302 0		OR OR	183302 F		I .	S000080371 S000080371
ant SA	L44385109	LU0974299876		05/10/2024	Reports	I	ISSUER	27349 0		OR	27349 F			5000080371
ant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	27349 0		OR OR	27349 F			5000080371
ant SA ant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Approve Allocation of Income Approve Discharge of Directors Approve Remuneration of Directors during the Financial Year	G I	ISSUER ISSUER	27349 0 27349 0	FC FC		27349 F 27349 F			S000080371 S000080371
oant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Ending on December 31, 2023 Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	Н	ISSUER ISSUER	27349 0 27349 0		OR OR	27349 F 27349 F			\$000080371 \$000080371
		LU0974299876 LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated	 C	ISSUER	27349 0 27349 0			27349 F 27349 F			S000080371 S000080371
bant SA					Accounts Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS					OR				
obant SA	L44385109	LU0974299876		05/10/2024	Consolidated Accounts	C	ISSUER	27349 0	FC		27349 F		1	5000080371
obant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	27349 0		OR OR	27349 F		1	5000080371
bant SA	L44385109	LU0974299876		05/10/2024	Elect Aleiandro Nicolas Aguzin as Director	Α	ISSUER	27349 0 27349 0		OR OR	27349 F			5000080371 5000080371
bant SA bant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Elect Alejandro Nicolas Aguzin as Director Approve Share Repurchase	A G	ISSUER ISSUER	27349 0 27349 0		OR OR	27349 F 27349 F		1	S000080371 S000080371
oant SA	L44385109 L44385109	LU0974299876 LU0974299876			Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	27349 0 27349 0		OR	27349 F			5000080371
htronic Industries npany Limited	Y8563B159	HK0669013440			Accept Financial Statements and Statutory Reports	I	ISSUER	353300 0		OR .	353300 F			5000080371
htronic Industries npany Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	353300 0	FC	OR	353300 F	FOR		5000080371
htronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	353300 0	FC	OR .	353300 F	FOR		5000080371

(a) Name of the Issuer of the Security Techtronic Industries	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	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	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(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	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A 1	SSUER	353300 ()	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A 1	SSUER	353300 ()	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	Δ	SSUER	353300 (1	FOR	353300	F∩R		S000080371	
Techtronic Industries															
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director		SSUER	353300 (FOR	353300			S000080371	
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize	H	SSUER	353300 ()	FOR	353300	FOR		S000080371	
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Board to Fix Their Remuneration	C	SSUER	353300 ()	FOR	353300	FOR		S000080371	
Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	SSUER	353300 ()	FOR	353300	FOR		S000080371	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	SSUER	353300 ()	FOR	353300	FOR		S000080371	
AtriCure, Inc. AtriCure, Inc.	04963C209 04963C209	US04963C2098 US04963C2098		05/13/2024 05/13/2024	Election of Directors: Michael H. Carrel Election of Directors: Regina E. Groves		SSUER SSUER	110744 (110744 (FOR FOR	110744 110744			S000080371 S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	SSUER	110744 ()	FOR	110744	FOR		S000080371	
AtriCure, Inc. AtriCure, Inc.	04963C209 04963C209	US04963C2098 US04963C2098		05/13/2024 05/13/2024	Election of Directors: Shlomo Nachman Election of Directors: Karen N. Prange		SSUER SSUER	110744 (110744 (FOR FOR	110744 110744			S000080371 S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	SSUER	110744 ()	FOR	110744	FOR		S000080371	
AtriCure, Inc. AtriCure, Inc.	04963C209 04963C209	US04963C2098 US04963C2098		05/13/2024 05/13/2024	Election of Directors: Sven A. Wehrwein Election of Directors: Robert S. White		SSUER SSUER	110744 (110744 (FOR FOR	110744 110744			S000080371 S000080371	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen		SSUER	110744 (FOR	110744			S000080371 S000080371	
					Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year										
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	ending December 31, 2024.	C	SSUER	110744 ()	FOR	110744	FOR		S000080371	
					Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual										
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Meeting.	B 1	SSUER	110744 ()	FOR	110744	FOR		S000080371	
					Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan										
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	Н	SSUER	110744 ()	FOR	110744	FOR		S000080371	
					Proposal to approve an Amendment to the Company's Second										
	0.40.60.6000			0.5/1.0/2004	Amended and Restated Certificate of Incorporation to limit the					FOR		T.O.D.			
AtriCure, Inc. Atmus Filtration	04963C209	US04963C2098		05/13/2024	liability of certain officers of the Company.	l l	SSUER	110744 ()	FOR	110744	FOR		S000080371	
Technologies, Inc. Atmus Filtration	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A 1	SSUER	92861 ()	FOR	92861	FOR		S000080371	
Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	SSUER	92861 ()	FOR	92861	FOR		S000080371	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	В 1	SSUER	92861 ()	FOR	92861	FOR		S000080371	
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	R	SSUER	92861 (1	ONE YEAR	92861	FOR		S000080371	
Atmus Filtration					Ratification of the appointment of PricewaterhouseCoopers										
Technologies, Inc.	04956D107	US04956D1072		05/14/2024	LLP. Approve Financial Statements, Allocation of Income, and	C	SSUER	92861 ()	FOR	92861	FOR		S000080371	
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Dividends of EUR 3.70 per Share Approve Remuneration Report	·	SSUER SSUER	102099 (102099 (FOR FOR	102099 102099			S000080371 S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors		SSUER	102099 (FOR	102099			S000080371	
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Approve Discharge of Auditors Approve Auditors' Remuneration		SSUER SSUER	102099 (102099 (FOR FOR	102099 102099			S000080371 S000080371	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	IN I	SSUER	102099 ()	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 I	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Puregold Price Club,	Y71617107	PHY716171079			Approve Annual Report and Consolidated Audited Financial		SSUER	4897600 (FOR	4897600			S000080371	
Inc. Puregold Price Club,					Statements Approve R.G. Manabat & Company as External Auditor and Fix										
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Its Remuneration	C	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A 1	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Puregold Price Club,															
Inc. Puregold Price Club,	Y71617107	PHY716171079			Elect Leonardo B. Dayao as Director		SSUER	4897600 (FOR	4897600			S000080371	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A 1	SSUER	4897600 0)	FOR	4897600	FOR		S000080371	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A 1	SSUER	4897600 0)	FOR	4897600	FOR		S000080371	
Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	SSUER	4897600 ()	FOR	4897600	FOR		S000080371	
TriMas Corporation TriMas Corporation	896215209 896215209	US8962152091 US8962152091		05/14/2024 05/14/2024	Election of Directors: Nick L. Stanage Election of Directors: Daniel P. Tredwell	A	SSUER SSUER	123139 (123139 (FOR FOR	123139 123139	FOR		S000080371 S000080371	
Travias Corporation	070213207	0.50702132071		. VUI 1 TI 4U4T			SOLK	123139 (123139	. OR		2000000071	
					Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for										
TriMas Corporation	896215209	US8962152091		05/14/2024	the fiscal year ending December 31, 2024.	C	SSUER	123139 ()	FOR	123139	FOR		S000080371	
					Approval, on a non-binding advisory basis, of the compensation										
TriMas Corporation Elmos Semiconductor	896215209	US8962152091		05/14/2024	paid to the Company's Named Executive Officers. Approve Allocation of Income and Dividends of EUR 0.85 per	B 1	SSUER	123139 ()	FOR	123139	FOR		S000080371	
SE Elmos Semiconductor	D2462G107	DE0005677108		05/15/2024	Share	G I	SSUER	42981 ()	FOR	42981	FOR		S000080371	
SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I 1	SSUER	42981 ()	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 1	SSUER	42981 ()	FOR	42981	FOR		S000080371	
Elmos Semiconductor SE					Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I 1								S000080371	
OL.	D2702010/	DE000307/106		05/15/4044	Donner for a food a Cal 2023	<u>.</u>	SSOLIK	42901 (•	ı on	42901		1	50000003/1	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional) Meeting	blder 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	(h) Proposed by Issuer or Security Holder? (En		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elmos Semiconductor SE	D2462G107	DE0005677108	05/15/202		I I	ISSUER	42981 0		FOR	42981 FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108	05/15/202			ISSUER	42981 0		FOR	42981 FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108	05/15/202			ISSUER	42981 0		FOR	42981 FOR		S000080371	
Elmos Semiconductor SE	D2462G107	DE0005677108	05/15/202		I I	ISSUER	42981 0		FOR	42981 FOR		S000080371	
Elmos Semiconductor				Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of									
SE Elmos Semiconductor	D2462G107	DE0005677108	05/15/202	Fiscal Year 2024 Ratify BDO AG as Auditors for the Sustainability Reporting for		ISSUER	42981 0		FOR	42981 FOR		S000080371	
SE Elmos Semiconductor	D2462G107	DE0005677108	05/15/202	Fiscal Year 2024	N I	ISSUER	42981 0		FOR	42981 FOR		S000080371	
SE Elmos Semiconductor	D2462G107	DE0005677108	05/15/202	4 Approve Remuneration Report	Н	ISSUER	42981 0		FOR	42981 FOR		S000080371	
SE	D2462G107	DE0005677108	05/15/202	Approve Remuneration Policy for the Supervisory Board Approve Allocation of Income and Dividends of EUR 0.22 per	Н	ISSUER	42981 0		FOR	42981 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202		G I	ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202		I	ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202		C	ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202	, , ,		ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG	D5650J106	DE0005220909	05/15/202	Approve Affiliation Agreement with vireq software solutions		ISSUER	72250 0		FOR	72250 FOR		S000080371	
NEXUS AG Cera Sanitaryware	D5650J106	DE0005220909	05/15/202	Approve Cera Sanitaryware - Employee Stock Option Scheme		ISSUER	72250 0		FOR	72250 FOR		S000080371	
Limited	Y5370X119	INE739E01017	05/16/202	4 2024 Approve Secondary Acquisition of Shares Through Trust Route	Н	ISSUER	20696 0		AGAINST	20696 AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017	05/16/202	•	Н	ISSUER	20696 0		AGAINST	20696 AGAINST		S000080371	
Cera Sanitaryware Limited	Y5370X119	INE739E01017	05/16/202	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	Н	ISSUER	20696 0		AGAINST	20696 AGAINST		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Jane Grote Abell	A	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Michael A. Crawford	A	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Donna E. Epps	A	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Wayne L. Jones	A I	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Gregory N. Moore	A I	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202	4 Election of Directors: Gerald L. Morgan	A	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.		US8826811098	05/16/202	4 Election of Directors: Curtis A. Warfield	A I	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.		US8826811098	05/16/202			ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.		US8826811098	05/16/202			ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.		US8826811098	05/16/202	Proposal to Ratify the Appointment of KPMG LLP as Texas		ISSUER	23008 0		FOR	23008 FOR		S000080371	
	882681109	US8826811098	05/16/202	Say on Pay - An Advisory Vote on the Approval of Executive		ISSUER	23008 0		FOR	23008 FOR		S000080371	
Texas Roadhouse, Inc.		US8826811098	05/16/202	Proposal to Amend the Company's Certificate of Incorporation		ISSUER	23008 0			23008 FOR		S000080371	
rexas Roadnouse, Inc.	882081109	038820811098	03/16/202	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by	G I	ISSUER	23008 0		FOR	25006 FOR		3000080371	
Texas Roadhouse, Inc.	882681109	US8826811098	05/16/202		I I	ISSUER	23008 0		FOR	23008 FOR		S000080371	
Tayor Doodhaar	007601100	US8826811098	05/16/202	Ownership Percentage Required for Shareholders to Request a	ī	ISSUER	23008 0		EOD	23008 FOR		S000080371	
Texas Roadhouse, Inc.				An Advisory Vote on a Shareholder Proposal Regarding the					FOR				
Texas Roadhouse, Inc.		US8826811098	05/16/202			SECURITY HOLDER	23008 0		AGAINST	23008 FOR		S000080371	
Medpace Holdings, Inc. Medpace Holdings, Inc.		US58506Q1094 US58506Q1094	05/17/202 05/17/202			ISSUER ISSUER	7394 0 7394 0		FOR FOR	7394 FOR 7394 FOR		S000080371 S000080371	
.r2 22010migo, 1110.			05/17/202	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year		. 	7577 0			.5,			
Medpace Holdings, Inc.	58506Q109	US58506Q1094	05/17/202			ISSUER	7394 0		FOR	7394 FOR		S000080371	
Medpace Holdings, Inc.	58506Q109	US58506Q1094	05/17/202			ISSUER	7394 0		FOR	7394 FOR		S000080371	
Medpace Holdings, Inc. JFrog Ltd.	58506Q109 M6191J100	US58506Q1094 IL0011684185	05/17/202 05/20/202	will be elected annually.		ISSUER ISSUER	7394 0 67577 0		FOR FOR	7394 FOR 67577 FOR		S000080371 S000080371	
JFrog Ltd. JFrog Ltd.	M6191J100 M6191J100 M6191J100	IL0011684185 IL0011684185 IL0011684185	05/20/202 05/20/202 05/20/202	Election of Directors: Jessica Neal Election of Directors: Yvonne Wassenaar	A I A I	ISSUER ISSUER	67577 0 67577 0		FOR FOR	67577 FOR 67577 FOR		S000080371 S000080371 S000080371	
				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					Don				
JFrog Ltd.	M6191J100	IL0011684185	05/20/202	To approve changes to the compensation of Shiomi Ben Haim,		ISSUER	67577 0		FOR	67577 FOR		S000080371	
JFrog Ltd.	M6191J100	IL0011684185	05/20/202	4 our Chief Executive Officer.	Н	ISSUER	67577 0		FOR	67577 FOR		S000080371	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	(i) Number of Shares Voted	NOT recall	(k) How the Shares in (i) were voted		Against Management's	than the reporting person filing the report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
(a) Name of the Issue of the Security	r (b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Meeting Date		following rows; you may start the next vote in the row following the last category for the prior vote)	•	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	Page	how it voted
JFrog Ltd.	M6191J100	IL0011684185			To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	Н	ISSUER	67577	0	FOR	67577	FOR		S000080371	
					To approve the consulting agreement with Frederic Simon, our										
JFrog Ltd. Fuzetec Technology	M6191J100	IL0011684185		05/20/2024	departing Chief Data Scientist.	Н	ISSUER	67577	0	FOR	67577	FOR		S000080371	
Co., Ltd. Fuzetec Technology	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	278482	0	FOR	278482	FOR		S000080371	
Co., Ltd.	Y267CL108	TW0006642002			Tr	G	ISSUER	278482		FOR	278482			S000080371	
Insperity, Inc. Insperity, Inc.	45778Q107 45778Q107	US45778Q1076 US45778Q1076			Election of Directors: Carol R. Kaufman (Class II) Election of Directors: John L. Lumelleau (Class II)	A A	ISSUER ISSUER	24549 24549		FOR FOR	24549 24549			S000080371 S000080371	
Insperity, Inc.	45778Q107	US45778Q1076			Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	24549	0	FOR	24549	FOR		S000080371	
Insperity, Inc.	45778Q107	US45778Q1076			Advisory vote to approve the Company's executive compensation ("say on pay")	В	ISSUER	24549	0	FOR	24549	FOR		S000080371	
					Approval of the amendment and restatement of the Company's										
					Certificate of Incorporation to provide for exculpation of certain										
Insperity, Inc.	45778Q107	US45778Q1076			officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	I	ISSUER	24549	0	FOR	24549	FOR		S000080371	
					Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for										
Insperity, Inc.	45778Q107	US45778Q1076		05/21/2024	the year ending December 31, 2024.	С	ISSUER	24549		FOR	24549			S000080371	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Accept Financial Statements and Statutory Reports Approve Remuneration Report	I H	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	Н	ISSUER	602443	0	FOR	602443	FOR		S000080371	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Approve Final Dividend Ratify PricewaterhouseCoopers CI LLP as Auditors	G C	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 S000080371	
					Authorise the Audit Committee to Fix Remuneration of	C									
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Auditors Re-elect Michael Liston as Director	A	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 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 JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Re-elect Martin FNingham as Director Re-elect Wendy Holley as Director	A A	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	602443	0	FOR	602443	FOR		S000080371	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Re-elect Michael Gray as Director Re-elect Erika Schraner as Director	A A	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 S000080371	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	602443	0	FOR	602443	FOR		S000080371	
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	G G	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 S000080371	
					Authorise Issue of Equity without Pre-emptive Rights in										
JTC Plc JTC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares	G G	ISSUER ISSUER	602443 602443		FOR FOR	602443 602443			S000080371 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 4imprint Group Plc	G36555103 G36555103	GB0006640972 GB0006640972		05/22/2024 05/22/2024	Approve Remuneration Report Approve Remuneration Policy	Н	ISSUER ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Long Term Incentive Plan	H	ISSUER	25055		FOR	25055	FOR		S000080371	
4imprint Group Plc 4imprint Group Plc	G36555103 G36555103	GB0006640972 GB0006640972			Approve Final Dividend Re-elect Lindsay Beardsell as Director	A	ISSUER ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc	G36555103 G36555103	GB0006640972 GB0006640972			Re-elect John Gibney as Director	A	ISSUER ISSUER	25055 25055		FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc 4imprint Group Plc	G36555103	GB0006640972			Re-elect Kevin Lyons-Tarr as Director Re-elect Paul Moody as Director	A	ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
4imprint Group Plo	G36555103	GB0006640972 GB0006640972			Re-elect Jaz Patel as Director Re-elect David Seekings as Director	A	ISSUER ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc 4imprint Group Plc	G36555103 G36555103	GB0006640972		05/22/2024	Re-elect Christina Southall as Director	A	ISSUER	25055		FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc 4imprint Group Plc	G36555103 G36555103	GB0006640972 GB0006640972		05/22/2024 05/22/2024	Reappoint Ernst & Young LLP as Auditors Authorise Board to Fix Remuneration of Auditors	C	ISSUER ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity	G	ISSUER	25055	0	FOR	25055	FOR		S000080371	
4imprint Group Plc 4imprint Group Plc	G36555103 G36555103	GB0006640972 GB0006640972		05/22/2024 05/22/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	G G	ISSUER ISSUER	25055 25055		FOR FOR	25055 25055			S000080371 S000080371	
-					Authorise the Company to Call General Meeting with Two	G .									
4imprint Group Plc Bouvet ASA	G36555103 R13781100	GB0006640972 NO0010360266		05/22/2024 05/22/2024	Weeks' Notice Approve Notice of Meeting and Agenda	I I	ISSUER ISSUER	25055 230309		FOR FOR	25055 230309			S000080371 S000080371	
		2.201000000						230307	-		230307				
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	G I	ISSUER	230309	0	FOR	230309	FOR		S000080371	
					Approve Remuneration of Directors in the Amount of NOK		-	230307			230307				
Bouvet ASA	R13781100	NO0010360266			500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	Н	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H C	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266			Approve Remuneration of Auditors Reelect Erik Stubo (Chair) as Member of Nominating	C	ISSUER	230309	U	FOR	230309	ruk		S000080371	
Pouvet ACA	R13781100	NO0010360266			Committee; Elect Marius Heyerdahl as New Member of	Δ Τ	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	K13/61100	11/00/10300/200			Reelect Pal Egil Ronn (Chair), Tove Raanes (Deputy Chair),	A I	ISSUER	230309	v	FOR	230309	TOK		50000003/1	
Bouvet ASA	R13781100	NO0010360266			Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	Δ	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	Н	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266			Authorize Board to Distribute Dividends Approve Creation of NOK 1 Million Pool of Capital without	G	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266				G	ISSUER	230309	0	FOR	230309	FOR		S000080371	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	Н	ISSUER	230309	0	FOR	230309	FOR		S000080371	
					Authorize Share Repurchase Program and Reissuance of										
Bouvet ASA Insulet Corporation	R13781100 45784P101	NO0010360266 US45784P1012			Repurchased Shares Election of Directors: Wayne A.I. Frederick	G A	ISSUER ISSUER	230309 10248		FOR FOR	230309 10248			S000080371 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			Election of Directors: Timothy J. Scannell To approve, on a non-binding, advisory basis, the compensation	A	ISSUER	10248	υ	FOR	10248	FUK		S000080371	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	of certain executive officers.	В	ISSUER	10248	0	FOR	10248	FOR		S000080371	
					To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the										
Insulet Corporation	45784P101	US45784P1012			fiscal year ending December 31, 2024.	C	ISSUER	10248		FOR	10248			S000080371	
Sdiptech AB Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders	ı I	ISSUER ISSUER	268662 268662		FOR FOR	268662 268662			S000080371 S000080371	
Sdiptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	268662 268662		FOR	268662	FOR		\$000080371 \$000080371	
Sdiptech AB Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	I	ISSUER ISSUER	268662	0	FOR FOR	268662 268662	FOR		S000080371	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	268662	0	FOR	268662	FOR		S000080371	

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of						(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> , Identify the Series that
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a		(j) Number that the r		(I) Whether the Shares	N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the Security by providing
		Securities	Global		election of directors, each director must be identified	specified list of categories) (Note: if more than		(i) Number of Shares person loan	ed and did (k) How the Shares in (i)	voted in (k) were For or	report) that exercised voting power	the Series (o) Any other information the
a) Name of the Issue		Identification Number	Identifier ("FIGI")		separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the		(Enter "0" for no shares (Enter "0" fo	r no shares (For/Against/Abstain/	(k) How the Shares in (i) Against Management's Recommendation?	number assigned to the Manager on	Identification Number Reporting Person would like listed on the Summary to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	Approve Allocation of Income and Dividends of SEK 8 Per	row following the last category for the prior vote)	(Issuer/Security Holder)	voted) vote	d) Withhold)	were voted (Amount) (For/Against)	the Summary Page	Page how it voted
ptech AB	W8T88U113	SE0003756758		05/22/2024	Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	268662 0	FOR	268662 FOR		S000080371
iptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	ISSUER	268662 0	FOR	268662 FOR		S000080371
ptech AB ptech AB		SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Discharge of Johnny Alvarsson Approve Discharge of Eola Anggard Runsten	I I	ISSUER ISSUER	268662 0 268662 0	FOR FOR	268662 FOR 268662 FOR		S000080371 S000080371
otech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	268662 0	FOR	268662 FOR		S000080371
ptech AB ptech AB		SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Discharge of Urban Doverholt Approve Discharge of CEO Bengt Lejdstrom	I I	ISSUER ISSUER	268662 0 268662 0	FOR FOR	268662 FOR 268662 FOR		S000080371 S000080371
otech AB		SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	268662 0	FOR	268662 FOR		S000080371
otech 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
					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							
otech AB		SE0003756758		05/22/2024	Remuneration of Auditors	Н	ISSUER	268662 0	FOR	268662 FOR		S000080371
tech AB tech AB		SE0003756758 SE0003756758		05/22/2024 05/22/2024	Reelect Jan Samuelson as Director Reelect Johnny Alvarsson as Director	A A	ISSUER ISSUER	268662 0 268662 0	FOR FOR	268662 FOR 268662 FOR		S000080371 S000080371
ech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	268662 0	FOR	268662 FOR		S000080371
ech AB ech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Elect Kristina Schauman as New Director Elect Joakim Landholm as New Director	A A	ISSUER ISSUER	268662 0 268662 0	FOR FOR	268662 FOR 268662 FOR		S000080371 S000080371
ech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	ISSUER	268662 0	FOR	268662 FOR		S000080371
ech AB ech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Ratify PricewaterhouseCoopers as Auditors Approve Nomination Committee Procedures	C I	ISSUER ISSUER	268662 0 268662 0	FOR FOR	268662 FOR 268662 FOR		S000080371 S000080371
ech AB		SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	268662 0	FOR	268662 FOR		S000080371
ech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	268662 0	FOR	268662 FOR		S000080371
ech AB		SE0003756758			Preemptive Rights	G	ISSUER	268662 0	FOR	268662 FOR		S000080371
tech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees Authorize Share Repurchase Program and Reissuance of	Н	ISSUER	268662 0	FOR	268662 FOR		S000080371
tech AB		SE0003756758		05/22/2024	Repurchased Shares	G	ISSUER	268662 0	FOR	268662 FOR		\$000080371
ian Group AB ian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Elect Chairman of Meeting Approve Agenda of Meeting	I I	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
ian Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	841665 0	FOR	841665 FOR		S000080371
an Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	1	ISSUER	841665 0	FOR	841665 FOR		S000080371
an Group AB		SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	841665 0	FOR	841665 FOR		\$000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Discharge of Gabriel Fitzgerald Approve Discharge of Robert Belkic	I I	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	841665 0	FOR	841665 FOR		\$000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Discharge of Mikael Dolsten Approve Discharge of Martin Erleman	I I	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	841665 0	FOR	841665 FOR		\$000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Discharge of Frida Westerberg Approve Discharge of Patrik Eriksson (CEO)	I I	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
ian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	841665 0	FOR	841665 FOR		S000080371
an 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
ian Group AB		SE0015961982		05/22/2024 05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	I	ISSUER ISSUER	841665 0	FOR	841665 FOR		S000080371 S000080371
ian Group AB ian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Reelect Robert Belkic as Director Reelect Theodor Bonnier as Director	A	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	841665 0	FOR	841665 FOR		S000080371 S000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Reelect Petra Rumpf as Director Reelect Frida Westerberg as Director	A	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	841665 0	FOR	841665 FOR		S000080371 S000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Elect Magnus Welander as Board Chair Ratify Grant Thornton Sweden AB as Auditors Approve Creation of 20 Percent of Pool of Capital without	A C	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
an Group AB	W981A4114	SE0015961982		05/22/2024	Preemptive Rights	G	ISSUER	841665 0	FOR	841665 FOR		S000080371
an Group AB an Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees Approve Equity Plan Financing	п Н	ISSUER ISSUER	841665 0 841665 0	FOR FOR	841665 FOR 841665 FOR		S000080371 S000080371
erieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	I	ISSUER	5880 0	FOR	5880 FOR		S000080371
erieux SA erieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Reports Approve Discharge of Directors	I I	ISSUER ISSUER	5880 0 5880 0	FOR AGAINST	5880 FOR 5880 AGAINST		\$000080371 \$000080371
erieux 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
erieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	5880 0	AGAINST	5880 AGAINST		S000080371
erieux SA erieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Elect Groupe Industriel Marcel Dassault as Director Elect Viviane Monges as Director	A A	ISSUER ISSUER	5880 0 5880 0	FOR FOR	5880 FOR 5880 FOR		S000080371 S000080371
erieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	5880 0	AGAINST	5880 AGAINST		S000080371
erieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor Appoint Ernst & Young et Autres as Authorized Sustainability	C	ISSUER	5880 0	FOR	5880 FOR		S000080371
erieux SA		FR0013280286		05/23/2024	Auditors Approve Remuneration of Directors in the Aggregate Amount of	N	ISSUER	5880 0	FOR	5880 FOR		S000080371
rieux SA rieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024	EUR 600,000 Approve Remuneration Policy of Corporate Officers	H	ISSUER ISSUER	5880 0 5880 0	FOR FOR	5880 FOR 5880 FOR		S000080371 S000080371
erieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Approve Remuneration Policy of Chairman of the Board	Н	ISSUER ISSUER	5880 0	FOR FOR	5880 FOR 5880 FOR		S000080371 S000080371
erieux SA erieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO Approve Remuneration Policy of Directors	H	ISSUER	5880 0 5880 0	FOR	5880 FOR		S000080371
erieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the	Н	ISSUER	5880 0	AGAINST	5880 AGAINST		S000080371
Ierieux SA	F1149Y232	FR0013280286		05/23/2024	Board since July 1, 2023	Н	ISSUER	5880 0	FOR	5880 FOR		S000080371
Merieux 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 Approve Amended Share Purchase Program (MyShare 2023)	Н	ISSUER	5880 0	FOR	5880 FOR		S000080371
erieux SA	F1149Y232	FR0013280286		05/23/2024	Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	5880 0	FOR	5880 FOR		S000080371
	F1149Y232				Authorize Repurchase of Up to 10 Percent of Issued Share							
erieux SA	1 4037000	FR0013280286		05/23/2024	Capital	Ú	ISSUER	5880 0	FOR	5880 FOR	ĺ	S000080371

(a) Name of the Issue		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	(Enter "0" for no shares	NOT recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/	(k) How the Shares in (i)	voted in (k) were For o Against Management' Recommendation?	number assigned to the Manager on	was Eligible to vote the Security by providing the Series (o) Any other information the Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP		(optional)	Meeting Date	Authorize Decrease in Share Capital via Cancellation of	row following the last category for the prior vote)	,	,	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page how it voted
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Repurchased Shares Authorize up to 15 Percent of Issued Capital for Use in	G	ISSUER	5880	0	FOR	5880	FOR		S000080371
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Restricted Stock Plans Authorize Capital Issuances for Use in Employee Stock	H	ISSUER	5880	0	AGAINST	5880	AGAINST		S000080371
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Purchase Plans	Н	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
					Set Total Limit for Capital Increase to Result from Issuance									
bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Requests Under Items 22 and 23 at EUR 4,210,280		ISSUER ISSUER	5880 5880		FOR	5880 5880			\$000080371 \$000080371
bioMerieux SA GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Authorize Filing of Required Documents/N Formalities Elect Rajiv Jain as Director	A	ISSUER	2094198	0	FOR WITHHOLD	2094198	AGAINST		S000080371
GQG Partners Inc. Inter Cars SA	U3825H106 X3964A109	AU0000180499 PLINTCS00010		05/23/2024 05/23/2024	Elect Tim Carver as Director Elect Meeting Chairman		ISSUER ISSUER	2094198 17951		FOR FOR	2094198 17951			\$000080371 \$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting Approve Management Board Report on Company's and Group's	I I	ISSUER	17951	0	FOR	17951	FOR		S000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Operations		ISSUER	17951		FOR	17951			\$000080371
Inter Cars SA Inter Cars SA	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Approve Financial Statements Approve Consolidated Financial Statements		ISSUER ISSUER	17951 17951		FOR FOR	17951 17951			\$000080371 \$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report Approve Allocation of Income and Dividends of PLN 0.71 per	I .	ISSUER	17951	0	FOR	17951	FOR		\$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Share		ISSUER	17951		FOR	17951			\$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	1	ISSUER	17951	0	FOR	17951	FOR		S000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO) Approve Discharge of Wojciech Twarog (Management Board	I 1	ISSUER	17951	0	FOR	17951	FOR		\$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member)	I	ISSUER	17951	0	FOR	17951	FOR		\$000080371
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)		ISSUER	17951		FOR	17951			S000080371
					Approve Discharge of Jacek Klimczak (Supervisory Board									
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Jacek Podgorski (Supervisory Board	I	ISSUER	17951	0	FOR	17951	FOR		S000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Tomasz Rusak (Supervisory Board	I I	ISSUER	17951	0	FOR	17951	FOR		\$000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member)	I .	ISSUER	17951	0	FOR	17951	FOR		\$000080371
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)	ı	ISSUER	17951		FOR	17951	EOD		S000080371
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	17951	0	FOR	17951	FOR		\$000080371
Inter Cars SA Inter Cars SA	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Approve Remuneration Policy Approve Guarantee Agreement		ISSUER ISSUER	17951 17951		FOR FOR	17951 17951			S000080371 S000080371
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	ī 1	ISSUER	1147692	0	FOR	1147692	FOR		S000080371
Petershill Partners PLC		GB00BL9ZF303		05/23/2024			ISSUER	1147692		FOR	1147692			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 Authorise the Audit and Risk Committee to Fix Remuneration	C	ISSUER	1147692	0	FOR	1147692	FOR		S000080371
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	of Auditors	C	ISSUER	1147692	0	FOR	1147692	FOR		\$000080371
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	G G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	Α 1	ISSUER	1147692	0	FOR	1147692	FOR		S000080371
Petershill Partners PLC		GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director		ISSUER	1147692		FOR	1147692			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		GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	1147692		FOR	1147692			S000080371
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares in Connection	G	ISSUER	1147692	υ	FOR	1147692	FOR		S000080371
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	with a Tender Offer Authorise the Company to Call General Meeting with Two	F G	ISSUER	1147692	0	FOR	1147692	FOR		S000080371
Petershill Partners PLC		GB00BL9ZF303		05/23/2024	Weeks' Notice	I I	ISSUER	1147692	0	FOR	1147692	FOR		S000080371
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		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. Yakuodo Holdings Co.,		JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko		ISSUER	144900		FOR	144900			S000080371
Ltd. Yakuodo Holdings Co.,	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A 1	ISSUER	144900	0	FOR	144900	FOR		S000080371
Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A 1	ISSUER	144900	0	FOR	144900	FOR		S000080371
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Obara, 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.		JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi		ISSUER	144900		FOR	144900			S000080371
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	1	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 Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	voi Ag	ted in (k) were For o	(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	was Eligible to vote the Security by providing the Series Identification Number	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fornay as Director	A	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	171282)	FOR	171282 FC	OR.		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	171282)	FOR	171282 FC	OR.		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	171282)	FOR	171282 FC	OR.		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	С	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024		G	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	Н	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	radionse issue of Equity without The emptive ragins	G	ISSUER	171282)	FOR	171282 FC	OR .		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)	FOR	171282 FC	OR .		S000080371	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024		G	ISSUER	171282)	FOR	171282 FC	OR .		S000080371	
	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	640000)	FOR	640000 FC	OR .		S000080371	
	Y613MD100	TW0006799000		05/24/2024	Tipprove Francis Distribution	G	ISSUER	640000)	FOR	640000 FC	OR .		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)	FOR	640000 FC	OR .		S000080371	
Shanghai Hanbell	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	640000)	FOR	640000 FC	DR		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	991100)	FOR	991100 FC)R		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	991100)	FOR	991100 FC	OR .		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	991100)	FOR	991100 FC	DR		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	991100)	FOR	991100 FC	DR.		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	991100)	FOR	991100 FC)R		S000080371	
	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	С	ISSUER	991100)	FOR	991100 FC	OR .		S000080371	
Shanghai Hanbell Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	Н	ISSUER	991100)	FOR	991100 FC	DR		S000080371	
Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	991100)	FOR	991100 FC)R		S000080371	
Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	991100)	FOR	991100 FC	DR.		S000080371	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	11	G	ISSUER	991100)	AGAINST	991100 AC	GAINST		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	991100)	FOR	991100 FC	DR		S000080371	
Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	991100)	FOR	991100 FC	DR.		S000080371	
Precise Machinery Co., Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	991100)	FOR	991100 FC	DR		S000080371	
	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	991100)	FOR	991100 FC	OR.		S000080371	
Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	991100)	AGAINST	991100 AC	GAINST		S000080371	
Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	991100)	AGAINST	991100 AC	GAINST		S000080371	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	991100)	FOR	991100 FC	DR.		S000080371	
Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	991100)	AGAINST	991100 AC	GAINST		S000080371	
	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	949151)	FOR	949151 FC	OR .		S000080371	
	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	949151)	FOR	949151 FC	OR .		S000080371	

			(d) Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) If applicable, Identify each	(n) <u>If applicable</u> ,
			Share Class Financial		proxy to identify proxy voting matters, presented in the same				(j) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other	was Eligible to vote the
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)			than the reporting person filing the report) that exercised voting power	
Na a £4h a Iaaa		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	one categories apply, please add them in the		` '	NOT recall (Enter "0" for no shares	were voted		Against Management's Recommendation?	1 /	Identification Number Reporting Person would lil
Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	form of proxy)	row following the last category for the prior vote)		`	voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(For/Against)	the Summary Page	Page how it voted
rton International					Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as									
	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director Elect HUANG, WEN-LIANG, a Representative of YOU XING		ISSUER	949151	0	FOR	949151	FOR		S000080371
ton International					INVESTMENT CO., LTD. with Shareholder No. 00000041, as									
rton International	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as		ISSUER	949151		FOR	949151			S000080371
rton International	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director Elect HUANG, MING-CHIH, with Shareholder No. 00005755,	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
	Y8129X109	TW0006146004		05/24/2024	as Non-Independent Director Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
rton International	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
ton International	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
on International	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
on International					Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX,									
on International		TW0006146004		05/24/2024	as Independent Director Elect YANG, HSIAO-WEN, with Shareholder No.		ISSUER	949151		FOR	949151			S000080371
n International	Y8129X109	TW0006146004		05/24/2024	E220614XXX, as Independent Director Approve Release of Restrictions of Competitive Activities of	A	ISSUER	949151	0	FOR	949151	FOR		S000080371
urrent Consulting,	Y8129X109	TW0006146004		05/24/2024	Directors and Representatives Approve Adoption of Holding Company Structure and Transfer	I	ISSUER	949151	0	FOR	949151	FOR		S000080371
	J0433F103	JP3835250006		05/28/2024	of Operations to Wholly Owned Subsidiaries	F	ISSUER	374800	0	FOR	374800	FOR		S000080371
urrent Consulting,	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	374800	0	FOR	374800	FOR		S000080371
urrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	374800	0	FOR	374800			S000080371
urrent Consulting,					•									
rrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro		ISSUER	374800		FOR	374800			S000080371
irrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	374800	0	FOR	374800	FOR		S000080371
urrent Consulting,	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	374800	0	FOR	374800	FOR		S000080371
	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	374800	0	FOR	374800	FOR		S000080371
ge Holdings ration	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4834083	0	FOR	4834083	FOR		S000080371
e Holdings ation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4834083	0	FOR	4834083	FOR		S000080371
ge Holdings	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director		ISSUER	4834083		FOR	4834083			S000080371
ge Holdings														
tion e Holdings	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4834083	0	FOR	4834083	FOR		S000080371
ation e Holdings	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors Approve BDO Limited as Auditors and Authorize Board to Fix	Н	ISSUER	4834083	0	FOR	4834083	FOR		S000080371
ration	G3679P101	KYG3679P1019		05/28/2024	Their Remuneration	C	ISSUER	4834083	0	FOR	4834083	FOR		S000080371
	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital		ISSUER	4834083	0	FOR	4834083	FOR		S000080371
ge Holdings ation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	4834083	0	FOR	4834083	FOR		S000080371
ge Holdings	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4834083		FOR	4834083	FOR		S000080371
ge Holdings					Approve Grant of Awards Under the Post-IPO Share Incentive									
ration European Value	G3679P101	KYG3679P1019		05/28/2024	Plan	Н	ISSUER	4834083	0	AGAINST	4834083	AGAINST		S000080371
SA k Holding, Inc.	L1175H106 G11474106	LU1072616219 KYG114741062		05/29/2024 05/30/2024	Elect Nadia Shouraboura as Director Approve Financial Statements		ISSUER ISSUER	3223378 407078		FOR FOR	3223378 407078			S000080371 S000080371
nk Holding, Inc.		KYG114741062		05/30/2024	Approve Profit Distribution		ISSUER	407078		FOR	407078			S000080371
nk Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	407078	0	FOR	407078	FOR		S000080371
nk Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	407078	0	FOR	407078	FOR		S000080371
nk Holding, Inc.		KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	•	ISSUER	407078		AGAINST		S AGAINST		S000080371
					Approve to Issue Employee Stock Option Certificates Below the									
k Holding, Inc.		KYG114741062		05/30/2024	Market Price Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-		ISSUER	407078		AGAINST		AGAINST		S000080371
k Holding, Inc.	G11474106	KYG114741062		05/30/2024	independent Director Elect INRU KUO with SHAREHOLDER NO.2 as Non-	A	ISSUER	407078	0	FOR	407078	FOR		S000080371
nk Holding, Inc.	G11474106	KYG114741062		05/30/2024	independent Director Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as	A	ISSUER	407078	0	FOR	407078	FOR		S000080371
nk Holding, Inc.	G11474106	KYG114741062		05/30/2024	Non-independent Director	A	ISSUER	407078	0	FOR	407078	FOR		S000080371
					Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as									
k Holding, Inc.	G11474106	KYG114741062		05/30/2024	Non-independent Director Elect CHIA JIUN CHERNG with SHAREHOLDER	A	ISSUER	407078	0	FOR	407078	FOR		S000080371
Holding, Inc.	G11474106	KYG114741062		05/30/2024	NO.Q100695XXX as Independent Director	A	ISSUER	407078	0	FOR	407078	FOR		S000080371
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
k 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
<i>G,</i> 3.					Approve Release of Restrictions on Competitive Activities of			10.070			.5.576			
•	G11474106	KYG114741062		05/30/2024	Newly Appointed Directors and Representatives	I	ISSUER	407078	0	FOR	407078	FOR		S000080371
e Financial gs, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	18222	0	FOR	18222	FOR		S000080371
e Financial gs, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term		ISSUER	18222		FOR	18222			S000080371
re Financial														
ngs, Inc. re Financial	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Sagliocca 3 year term		ISSUER	18222		FOR	18222			S000080371
gs, Inc. e Financial	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS,	A	ISSUER	18222	0	FOR	18222	FOR		S000080371
ngs, Inc.	29667J101	US29667J1016		05/30/2024	INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	18222	0	FOR	18222	FOR		S000080371

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn	(n) <u>If applicable</u> ,
			Financial		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				N-PX Report is being filed (other	was Eligible to vote the
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)			than the reporting person filing the report) that exercised voting power	V VI
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	NOT recall	were voted		Against Management's	over the security by entering the	Identification Number Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	·	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager or the Summary Page	listed on the Summary Page to provide about the matter of how it voted
·			1		RATIFICATION OF THE APPOINTMENT OF CROWE LLP	, ,			,		, ,	, , , , , , , , , , , , , , , , , , , ,	, 3	
Esquire Financial					AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING									
Holdings, Inc.	29667J101	US29667J1016		05/30/2024	DECEMBER 31, 2024.	С	ISSUER	18222	0	FOR	18222	2 FOR		S000080371
squire Financial oldings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	В	ISSUER	18222	0	FOR	18222	2 FOR		S000080371
	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	ī	ISSUER	553008	0	FOR	553008	PEOD		S000080371
23 1	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	553008	0	FOR	553008			S000080371 S000080371
25 1	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		05/30/2024 05/30/2024	Amend Procedures for Endorsement and Guarantees Approve Issuance of Restricted Stocks	F H	ISSUER ISSUER	553008 553008		FOR FOR	553008 553008			S000080371 S000080371
Time Corporation	82982T106	US82982T1060		05/30/2024	Election of Directors: Edward H. Frank	A	ISSUER	18514	0	WITHHOLD	18514	AGAINST		S000080371
Time Corporation Time Corporation	82982T106 82982T106	US82982T1060 US82982T1060		05/30/2024 05/30/2024	Election of Directors: Christine A. Heckart Election of Directors: Tom D. Yiu	A A	ISSUER ISSUER	18514 18514		WITHHOLD FOR		AGAINST FOR		S000080371 S000080371
					To approve, on an advisory basis, the compensation of SiTime's									
ne Corporation	82982T106	US82982T1060		05/30/2024	named executive officers as disclosed in SiTime's proxy statement.	В	ISSUER	18514	0	FOR	18514	FOR		S000080371
1					T all all the late CDDOLIGA									
					To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm									
	82982T106	US82982T1060		05/30/2024	for the fiscal year ending December 31, 2024.	C	ISSUER	18514	0	FOR	18514	FOR		S000080371
al Industrial Dany	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	82454	0	FOR	82454	FOR		S000080371
Industrial						٨								
oany ıl Industrial	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	Α	ISSUER	82454		FOR	82454			S000080371
any	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	82454	0	FOR	82454	FOR		S000080371
al Industrial pany	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	82454	0	FOR	82454	FOR		S000080371
l Industrial		US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	Δ	ISSUER	82454		FOR	82454			S000080371
any Industrial	37892E102	US3/892E1029		00/03/2024	Election of Directors. Chad M. Lindoloom	A								3000080371
ny Industrial	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	82454	0	FOR	82454	FOR		S000080371
any	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	82454	0	FOR	82454	FOR		S000080371
Industrial ny	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	82454	0	FOR	82454	LFOR		S000080371
ndustrial					Ratification of the appointment of Ernst & Young LLP as the	A								
oany al Industrial	37892E102	US37892E1029		06/03/2024	Company's independent auditor for fiscal year 2024. An advisory (non-binding) vote on the compensation of the	C	ISSUER	82454	0	FOR	82454	FOR		S000080371
ny	37892E102	US37892E1029		06/03/2024	Company's named executive officers.	В	ISSUER	82454	0	FOR	82454	FOR		S000080371
Ocean Holdings,	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	70999	0	FOR	70999) FOR		S000080371
Ocean Holdings,														
	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson Ratification of the selection by the Audit Committee of the	A	ISSUER	70999	0	FOR	70999	FOR		S000080371
					Board of Directors of PricewaterhouseCoopers LLP as our									
Ocean Holdings,	25402D102	US25402D1028		06/06/2024	independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	70999	0	FOR	70999) FOR		S000080371
Ocean Holdings,					Approval, on a non-binding advisory basis, of the compensation									
	25402D102	US25402D1028		06/06/2024	of our named executive officers. Approve Consolidated Financial Statements and Statutory	В	ISSUER	70999	0	FOR	70999	FOR		S000080371
nes SA	F6523H101	FR0004050250		06/06/2024	Reports	I	ISSUER	72340		FOR	72340			S000080371
es SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports Approve Treatment of Losses and Dividends of EUR 1.20 per	1	ISSUER	72340	0	FOR	72340) FOR		S000080371
s SA	F6523H101	FR0004050250		06/06/2024	Share	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
					Approve Auditors' Special Report on Related-Party Transactions									
es SA	F6523H101	FR0004050250		06/06/2024	Mentioning the Absence of New Transactions	I	ISSUER	72340		FOR	72340			S000080371 S000080371
s SA s SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Approve Discharge of Directors Reelect Luc de Chammard as Director	A	ISSUER ISSUER	72340 72340		FOR FOR	72340 72340			S000080371 S000080371
es SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtil as Director	A	ISSUER	72340		FOR	72340			S000080371
es SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Reelect Marie-Francoise Jaubert as Director Reelect Jean-Louis Pacquement as Director	A	ISSUER ISSUER	72340 72340	0	FOR FOR	72340			S000080371 S000080371
s SA	F6523H101	FR0004050250 FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	72340	0	FOR	72340	FOR		S000080371 S000080371
	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	Reelect Host Developpement SAS as Director Approve Remuneration Policy of Corporate Officers	Н	ISSUER ISSUER	72340 72340		FOR FOR	72340 72340) FOR) FOR		S000080371 S000080371
s SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	н	ISSUER	72340			70240) FOR		S000080371
	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER ISSUER	72340 72340		FOR FOR		FOR FOR		S000080371 S000080371
	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chammard, Chairman and CEO	п	ISSUER	72340) FOR		S000080371
	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtil, Vice-CEO	H	ISSUER	72340 72340		FOR FOR	72340			S000080371 S000080371
es SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
						-								
nes SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting Authorize up to 240,000 Shares of Issued Capital for Use in	N	ISSUER	72340	0	FOR	72340) FOR		S000080371
es SA	F6523H101	FR0004050250		06/06/2024	Restricted Stock Plans	Н	ISSUER	72340	0	FOR	72340) FOR		S000080371
					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	_								
s SA	F6523H101	FR0004050250		06/06/2024	Amount of EUR 9 Million Authorize Issuance of Equity or Equity-Linked Securities	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
G.t	D.C. Control	ED 000 10 505		06/06/200	without Preemptive Rights up to Aggregate Nominal Amount of		Idal Ind			FOR		LOB		G00000075
nes SA	F6523H101	FR0004050250		06/06/2024	EUR 9 Million	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
~ .	D.C	DR 002 15 TO		0.6/0.5/2-2-3	Approve Issuance of Equity or Equity-Linked Securities for		Today			FOR		FOR		
rones SA	F6523H101	FR0004050250		06/06/2024	Private Placements, up to 20 Percent of Issued Capital Authorize Board to Increase Capital in the Event of Additional	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
a :	D.C. Control	ED 000 10 555		06/06/200	Demand Related to Delegation Submitted to Shareholder Vote		Idal Ind			FOR		LOB		G00000075
ones SA	F6523H101	FR0004050250		06/06/2024	Above Authorize Capital Increase of up to 10 Percent of Issued Capital	G	ISSUER	72340	U	FOR	72340) FOR		S000080371
rones SA	F6523H101	FR0004050250		06/06/2024	for Contributions in Kind	G	ISSUER	72340	0	FOR	72340) FOR		S000080371
rones 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		S000080371
		FR0004050250			Set Total Limit for Capital Increase to Result from Issuance	C								
ones SA	F6523H101	1/12/14/14/14/14/14/14/14/14		06/06/2024	Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	72340	U	FOR	72340) FOR		S000080371

(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)	Meeting Date	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)				NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	,		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Neurones SA	F6523H101	FR0004050250		1	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Н	ISSUER	72340 0		FOR	72340	FOR		S000080371	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	72340 0		FOR	72340	FOR		S000080371	
Neurones SA PT ACE Hardware	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities		ISSUER	72340 0		FOR	72340			S000080371	
Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	43809800 0		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve a modulous of modulo	G	ISSUER	43809800 0		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 0		FOR	43809800	FOR		S000080371	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	43809800 0		FOR	43809800	FOR		S000080371	
PT ACE Hardware					Amend Article 1 Paragraph 1 of the Company's Articles of										
Indonesia Tbk		ID1000125503			Association in Relation to Company's Name and Domicile		ISSUER	43809800 0		AGAINST	43809800			S000080371	
Five Below, Inc. Five Below, Inc.	33829M101 33829M101	US33829M1018 US33829M1018		06/11/2024 06/11/2024	Election of Directors: Joel D. Anderson Election of Directors: Kathleen S. Barclay		ISSUER ISSUER	41195 0 41195 0		FOR FOR	41195 I 41195 I			\$000080371 \$000080371	
Five Below, Inc. Five Below, Inc.	33829M101 33829M101	US33829M1018 US33829M1018		06/11/2024 06/11/2024	Election of Directors: Karen Bowman Election of Directors: Dinesh S. Lathi		ISSUER ISSUER	41195 0 41195 0		FOR FOR	41195 I 41195 I			S000080371 S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	41195 0		FOR	41195	FOR		S000080371	
Five Below, Inc. Five Below, Inc.	33829M101 33829M101	US33829M1018 US33829M1018		06/11/2024 06/11/2024	Election of Directors: Thomas M. Ryan Election of Directors: Mimi E. Vaughn		ISSUER ISSUER	41195 0 41195 0		FOR FOR	41195 I 41195 I			S000080371 S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	41195 0		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zuhairah S. Washington To ratify the appointment of KPMG LLP as the Company's	A	ISSUER	41195 0		FOR	41195	FOR		S000080371	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	independent registered public accounting firm for the current fiscal year ending February 1, 2025.	С	ISSUER	41195 0		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.	В	ISSUER	41195 0		FOR	41195	FOR		S000080371	
Qualys, Inc. Qualys, Inc.	74758T303 74758T303	US74758T3032 US74758T3032		06/12/2024 06/12/2024	Election of Directors: Jeffrey P. Hank Election of Directors: Sumedh S. Thakar		ISSUER ISSUER	45294 0 45294 0		FOR FOR	45294 I 45294 I			S000080371 S000080371	
Quarys, me.	717301303	03/1/3013032		00/12/2021	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal	•	ISSOLIC	.32710		Tok	10251			5000000571	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	year ending December 31, 2024. To approve, on an advisory and non-binding basis, the	C	ISSUER	45294 0		FOR	45294	FOR		S000080371	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement. To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as	В	ISSUER	45294 0		FOR	45294	FOR		S000080371	
Qualys, Inc. Antin Infrastructure	74758T303	US74758T3032		06/12/2024	amended and restated.	Н	ISSUER	45294 0		FOR	45294	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	I	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reports Approve Allocation of Income and Dividends of EUR 0.71 per	I	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Share	G	ISSUER	122243 0		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 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0					ISSUER	122243 0		FOR	122243			S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0			Approve Compensation of Alain Rauscher, Chairman and CEO	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0			Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Partners SA	F03185109	FR0014005AL0		06/13/2024	11	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	- · F - · · · ·	G	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Trop on online of Silver of	G	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans Authorize Conital Issuences for Use in Employee Stock	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Purchase Plans Reserved for Employees of the Group's Subsidiaries	Н	ISSUER	122243 0		FOR	122243	FOR		S000080371	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	122243 0		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 0		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 0		FOR	45391	FOR		S000080371	
Etsy, Inc.		US29786A1060			Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff		ISSUER	45391 0		FOR	45391			S000080371	
Etsy, Inc.		US29786A1060			Advisory vote to approve named executive officer compensation.		ISSUER	45391 0		FOR	45391			S000080371	
					Ratification of the appointment of PricewaterhouseCoopers LLP										
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	45391 0		FOR	45391	FOR		S000080371	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.		ISSUER	45391 0		FOR	45391			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 0		FOR	73118	FOR		S000080371	

			(a) Intermediated	(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares			(I) Whathan the Shares		was Eligible to vote the	,
			(c) International Securities	Instrument Global		election of directors, each director must be identified	specified list of categories)(Note: if more than		(i) Number of Shares	1	(k) How the Shares in (i)		voted in (k) were For o	r report) that exercised voting power	the Series	(o) Any other information the
	a) Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder			(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares		(k) How the Shares in (i)	Against Management's Recommendation?	number assigned to the Manager on		Reporting Person would like to provide about the matter or
	of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	e form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
	ollie's Bargain Outlet	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 ()	FOR	73118	S FOR		S000080371	
	ollie's Bargain Outlet	681116109	1107011171000		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		ISSUER	72110		FOR	73118	POD		S000080371	
	oldings, Inc. ollie's Bargain Outlet	081110109	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	A	ISSUER	73118 ()	FOR	73118	FOR		50000803/1	
	foldings, Inc.	681116109	US6811161099		06/13/2024	successors have been elected and qualified: Stanley Fleishman 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	A	ISSUER	73118 ()	FOR	73118	S FOR		S000080371	
	•	681116109	US6811161099		06/13/2024	Hendrickson	A	ISSUER	73118 ()	FOR	73118	FOR		S000080371	
	ollie's Bargain Outlet foldings, 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 ()	FOR	73118	FOR		S000080371	
	ollie's Bargain Outlet foldings, 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 ()	FOR	73118	FOR		S000080371	
	ollie's Bargain Outlet	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 ()	FOR	73118	FOR		S000080371	
	ellie's Bargain Outlet	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	Δ	ISSUER	73118 ()	FOR	73118	FOR		S000080371	
(llie's Bargain Outlet	681116109	US6811161099 US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	В	ISSUER	73118 (FOR	73118			S000080371 S000080371	
	ollie's Bargain Outlet	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.	В	ISSUER	73118 ()	ONE YEAR	73118	FOR		S000080371	
	ollie's Bargain Outlet foldings, 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 ()	FOR	73118	FOR		S000080371	
F	agerDuty, 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 ()	FOR	106997	FOR		S000080371	
F	agerDuty, 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 ()	FOR	106997	FOR		S000080371	
F	agerDuty, 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 To ratify the selection of PricewaterhouseCoopers LLP by the	A	ISSUER	106997 ()	FOR	106997	FOR		S000080371	
F	agerDuty, Inc.	69553P100	US69553P1003		06/13/2024	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.	С	ISSUER	106997 ()	FOR	106997	FOR		S000080371	
F		69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	В	ISSUER	106997 (FOR	106997		I	S000080371	
	*	69376K106 69376K106	US69376K1060 US69376K1060		06/14/2024 06/14/2024	Election of Class III Directors: Robert Alpert Election of Class III Directors: Travis Bames	A A	ISSUER ISSUER	530771 (530771 (WITHHOLD WITHHOLD		AGAINST AGAINST	I	S000080371 S000080371	
F	10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000	A	ISSUER	530771 ()	FOR	530771	FOR		S000080371	
	,	69376K106	US69376K1060		06/14/2024	shares. Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December	Н	ISSUER	530771 (FOR	530771			S000080371	
	,	69376K106 Y9584X105	US69376K1060 PHY9584X1055		06/14/2024 06/17/2024	31, 2024. Approve Minutes of Previous Meeting	C I	ISSUER ISSUER	530771 (5330600 (FOR FOR	530771 5330600		I	S000080371 S000080371	
	1 /	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS Ratify All Acts and Resolutions of the Board of Directors and	I	ISSUER	5330600 (FOR	5330600		I	S000080371	
	1 '	Y9584X105	PHY9584X1055		06/17/2024	Management during the Preceding Year	I	ISSUER	5330600 (FOR	5330600		l .	S000080371	
	1 /	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Approve Amendment of Articles of Incorporation Approve Amendment of By-Laws	I I	ISSUER ISSUER	5330600 (5330600 (FOR FOR	5330600 5330600		l .	S000080371 S000080371	
	Vilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	5330600 ()	FOR	5330600	FOR		S000080371	
V	Vilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pascua as Director	A	ISSUER	5330600 ()	FOR	5330600	FOR		S000080371	
		Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Rolando S. Narciso as Director Elect Delfin L. Warren as Director	A A	ISSUER ISSUER	5330600 (5330600 (FOR FOR	5330600 5330600			S000080371 S000080371	
	Vilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	5330600 (FOR	5330600			S000080371	
V	Vilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	5330600 ()	FOR	5330600	FOR		S000080371	
	1 /	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Careen Y. Belo as Director Appoint Reyes Tacandong & Co. as External Auditor	A C	ISSUER ISSUER	5330600 (5330600 (FOR FOR	5330600 5330600		l .	S000080371 S000080371	
(rowdStrike Holdings,					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										
(rowdStrike Holdings,	22788C105	US22788C1053		06/18/2024	S. Austin 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		ISSUER	14630 (FOR	14630			S000080371	
	rowdStrike Holdings,	22788C105	US22788C1053		06/18/2024	K. Gandhi 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		ISSUER	14630 (FOR	14630			S000080371	
I	nc.	22788C105	US22788C1053		06/18/2024	Watzinger To ratify the selection of PricewaterhouseCoopers LLP as	A	ISSUER	14630 ()	FOR	14630	FOR		S000080371	
I	rowdStrike Holdings, nc.	22788C105	US22788C1053		06/18/2024	CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	С	ISSUER	14630 ()	FOR	14630	FOR		S000080371	

) Name of the Issue 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	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	vo A) Whether the Shares	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like
wdStrike Holdings,	(b) CUSIP	("ISIN")	(орпопаі)		To approve, on an advisory basis, the compensation of	row jollowing the last category for the prior vote)	(Issuer/Security Holaer)	votea)	votea)	w tinnota)	were voted (Amount)	(For/Againsi)	the Summary Page	Page	now it voted
	22788C105	US22788C1053		06/18/2024	CrowdStrike's named executive officers.		ISSUER	14630 0		FOR	14630 FG			S000080371	1
ore Inc. ore Inc.	29977A105 29977A105	US29977A1051 US29977A1051			Election of Directors: Roger C. Altman Election of Directors: Pamela G. Carlton		ISSUER ISSUER	24873 0 24873 0		FOR FOR	24873 F0 24873 F0			S000080371 S000080371	1
re Inc.	29977A105 29977A105	US29977A1051 US29977A1051		1	Election of Directors: Ellen V. Futter		ISSUER	24873 0		FOR	24873 FG			S000080371 S000080371	1
re Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	24873 0		FOR	24873 FG	OR		S000080371	1
ore Inc.	29977A105	US29977A1051			Election of Directors: Robert B. Millard		ISSUER	24873 0		FOR	24873 FG			S000080371	1
ore Inc. ore Inc.	29977A105 29977A105	US29977A1051 US29977A1051			Election of Directors: Willard J. Overlock, Jr. Election of Directors: Sir Simon M. Robertson		ISSUER ISSUER	24873 0 24873 0		FOR FOR	24873 F0 24873 F0			S000080371 S000080371	1
ore Inc.	29977A105	US29977A1051		1	Election of Directors: John S. Weinberg		ISSUER	24873 0		FOR	24873 FG			S000080371 S000080371	1
core Inc.	29977A105	US29977A1051			Election of Directors: William J. Wheeler		ISSUER	24873 0		FOR	24873 FG	OR		S000080371	1
core Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson To approve, on an advisory basis, the executive compensation of	A	ISSUER	24873 0		FOR	24873 F0	OR		S000080371	1
core Inc.	29977A105	US29977A1051		06/18/2024	our Named Executive Officers.	В	ISSUER	24873 0		FOR	24873 FG	OR		S000080371	1
_					To ratify the selection of Deloitte & Touche LLP as our	_								~~~~~	1
core Inc.	29977A105	US29977A1051			independent registered public accounting firm for 2024. Approval of the Third Amended and Restated 2016 Evercore	C	ISSUER	24873 0		FOR	24873 F0	OR		S000080371	1
core Inc.	29977A105	US29977A1051			••	Н	ISSUER	24873 0		FOR	24873 FG	OR		S000080371	1
				1	To elect seven Directors to hold office until the next annual										1
Global, Inc.	62945V109	US62945V1098			meeting and until their respective successors are elected and qualified: Dickerson Wright	^	ISSUER	52311 0		FOR	52311 FG	np.		S000080371	1
Global, Ilic.	02943 V 109	0302943 V 1098		00/18/2024	To elect seven Directors to hold office until the next annual		ISSOER	32311 0		TOK	32311 TV	5K		3000080371	1
					meeting and until their respective successors are elected and										1
Global, Inc.	62945V109	US62945V1098		06/18/2024	qualified: Richard Tong To elect seven Directors to hold office until the next annual	A	ISSUER	52311 0		FOR	52311 FO	OR		S000080371	1
					To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and										1
Global, Inc.	62945V109	US62945V1098			qualified: MaryJo E. O'Brien	A	ISSUER	52311 0		FOR	52311 FG	OR		S000080371	1
					To elect seven Directors to hold office until the next annual										1
Global, Inc.	62945V109	US62945V1098			meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	52311 0		FOR	52311 FG	OR		S000080371	1
5100ai, 1110.	02710 (107	2202773 ¥ 1070			To elect seven Directors to hold office until the next annual	·-	- DOULK	32311 0			52511 FC			_000000/1	1
					meeting and until their respective successors are elected and										1
Global, Inc.	62945V109	US62945V1098		06/18/2024	qualified: François Tardan To elect seven Directors to hold office until the next annual	A	ISSUER	52311 0		FOR	52311 FO	JK		S000080371	1
					meeting and until their respective successors are elected and										1
Global, Inc.	62945V109	US62945V1098			qualified: Denise Dickins	A	ISSUER	52311 0		FOR	52311 FG	OR		S000080371	1
					To elect seven Directors to hold office until the next annual										1
Global, Inc.	62945V109	US62945V1098			meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	52311 0		FOR	52311 FG	OR		S000080371	1
222311, 2220	027 10 1 207				To ratify the appointment of Deloitte & Touche LLP as our										1
	(2045) 1100	110 (20 45) (1000			independent registered public accounting firm for the fiscal year		IGGLIED	52211.0		FOR	52211 FG	O.D.		G000000271	1
Global, Inc.	62945V109	US62945V1098		06/18/2024	ending December 28, 2024.		ISSUER	52311 0		FOR	52311 FO)R		S000080371	1
					To conduct a non-binding advisory vote to approve the										1
Global, Inc.	62945V109	US62945V1098			compensation paid to the Company's named executive officers.	В	ISSUER	52311 0		FOR	52311 FO	OR		S000080371	1
					To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our										1
					officers to the extent provided by recent amendments to										1
Global, Inc.	62945V109	US62945V1098			applicable Delaware law.	I	ISSUER	52311 0		FOR	52311 FG	OR		S000080371	1
NCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0 0			0			S000080371	1
,	J9297N102 J9297N102	JP3635650009 JP3635650009			Amend Articles to Amend Business Lines		ISSUER	0 0			0			S000080371 S000080371	1
NCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Shimizu, Masahisa	A	ISSUER	0 0			0			S000080371	1
NCOM Co., Ltd. NCOM Co., Ltd.		JP3635650009 JP3635650009			Elect Director Takebe, Atsunori Elect Director Jinno, Yasuhiro		ISSUER ISSUER	0 0			0			S000080371 S000080371	1
NCOM Co., Ltd.		JP3635650009 JP3635650009			Elect Director Sambayashi, Ryo		ISSUER	0 0			0			S000080371 S000080371	1
NCOM Co., Ltd.		JP3635650009			Elect Director Sato, Kei	A	ISSUER	0 0			0			S000080371	1
NCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kuniko	A	ISSUER	0 0			0			S000080371	1
NCOM Co., Ltd.	19297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	4	ISSUER	0 0			0			S000080371	1
TCOM Co., Etd.	3727/11102	31 3033030007		1	Elect Director and Audit Committee Member Nakano,	•	ISSOLIK	0 0			v			5000000571	1
NCOM Co., Ltd.	J9297N102	JP3635650009			Masayuki	A	ISSUER	0 0			0			S000080371	1
NCOM Co., Ltd.	J9297N102	JP3635650009			Elect Alternate Director and Audit Committee Member Takeo, Takuro	A	ISSUER	0 0			0			S000080371	1
NCOIVI CO., Ltd.	J747/INIU4	JE3033030009		00/10/2024	1 axuiu		ISSUER	0.0			U			50000005/1	1
hou Robam		CNE100000WY			Approve Cancellation of Repurchased Shares and Reduction of										1
ances Co., Ltd.	Y3041Z100	9		06/19/2024	Registered Capital and Amend the Articles of Association	G I	ISSUER	906100 0		FOR	906100 FG	OR		S000080371	1
trajaya Milk ry & Trading Co.					Approve Annual Report, Financial Statements and Statutory										1
	Y7145S169	ID1000063100			Reports	I	ISSUER	18240200 0		FOR	18240200 FG	OR		S000080371	1
trajaya Milk															1
ry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	18240200 0		FOR	18240200 FG	OR		S000080371	1
trajaya Milk	.,.100107			55. 17/2027		-		10270200 0			10240200 FC			_ 000000/1	1
ry & Trading Co.		ID 10000		0.6/10/555			TOOL TOO			AGARICE.		GADICT.		gaacaaa a -	1
ltrajaya Milk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	18240200 0		AGAINST	18240200 A	GAINST		S000080371	1
trajaya Milk ry & Trading Co.															1
	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	18240200 0		FOR	18240200 FG	OR		S000080371	1
rajaya Milk															1
y & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	18240200 0		FOR	18240200 FG	OR		S000080371	1
SA	F02626103	FR0000071946			Approve Financial Statements and Statutory Reports		ISSUER	21489 0		FOR	21489 FG			S000080371	1
	E00/0/100	ED0000071015		06/20/2021	Approve Consolidated Financial Statements and Statutory		ICCLUED	21 100 -		EOD	A1 100 =:	O.D.		C000000271	1
SA	F02626103	FR0000071946		06/20/2024	Reports Approve Allocation of Income and Dividends of EUR 1.50 per	l	ISSUER	21489 0		FOR	21489 F0	JK		S000080371	1
SA	F02626103	FR0000071946		06/20/2024	Share	G	ISSUER	21489 0		FOR	21489 FG	OR		S000080371	1
		-													1
SA	F02626103	FR0000071946			Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	ī	ISSUER	21489 0		FOR	21489 F0	nr N		S000080371	1
<i>51</i> 1	1 02020103	1 100000 / 17 4 0		00,20,2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability		ISSOLIC	21409 U		ION	21409 FC			5000000 <i>3</i> / 1	1
A	F02626103	FR0000071946		1	Reporting	N	ISSUER	21489 0		FOR	21489 FG	OR		S000080371	1
2 A	F02626102	ED0000071046			Appoint GRANT THORNTON as Auditor for the Sustainability	NI	ISSUED	21.400.0		FOR	31400 P	ar.		\$000080271	1
SA SA	F02626103 F02626103	FR0000071946 FR0000071946			Reporting Reelect Maryvonne Labeille as Director		ISSUER ISSUER	21489 0 21489 0		FOR FOR	21489 F0 21489 F0			\$000080371 \$000080371	1
SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudeau as Director	A	ISSUER	21489 0		FOR	21489 FG	OR		S000080371 S000080371	1
SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors		ISSUER	21489 0		FOR	21489 FG			S000080371	1
A	F02626103	FR0000071946 FR0000071946		06/20/2024	Approve Compensation Report		ISSUER ISSUER	21489 0 21489 0		FOR FOR	21489 F0			\$000080371 \$000080371	l
*	F02626103	rKUUUUU/1946		06/20/2024	Approve Compensation Report	11	1990EK	21489 0		TOK	21489 F0	JI.	1	S000080371	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		· ·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted			than the reporting person filing the report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series (o) Any other information the
Alten SA	F02626103	FR0000071946	(op no may	06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO		ISSUER	21489		FOR	21489	, , ,		S000080371
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share		ISSUER	21489		FOR	21489			S000080371
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans		ISSUER	21489		FOR	21489			S000080371
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred		ISSUER	21489		FOR	21489			S000080371
Alten SA IndiaMART InterMESH	F02626103 I	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I .	ISSUER	21489	0	FOR	21489	FOR		S000080371
Limited IndiaMART InterMESH	Y39213106 I	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	89038	0	FOR	89038	FOR		S000080371
Limited IndiaMART InterMESH	Y39213106 I	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	89038	0	FOR	89038	FOR		S000080371
Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	89038	0	FOR	89038	FOR		S000080371
IndiaMART InterMESF Limited	H Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	89038	0	FOR	89038	FOR		S000080371
IndiaMART InterMESF Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	Н	ISSUER	89038	0	FOR	89038	FOR		S000080371
IndiaMART InterMESF Limited	I Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	Н	ISSUER	89038	0	FOR	89038	FOR		S000080371
IndiaMART InterMESH	I				Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related									
Limited	Y39213106	INE933S01016		06/20/2024	Party	Н	ISSUER	89038	0	AGAINST	89038	AGAINST		S000080371
					To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual									
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	meeting of shareholders (Proposal 1): James Costos	A	ISSUER	67383	0	FOR	67383	FOR		S000080371
					To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual									
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	67383	0	FOR	67383	FOR		S000080371
					To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual									
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	meeting of shareholders (Proposal 1): Kenneth C. Whitney To approve, on an advisory basis, the compensation of our		ISSUER	67383		FOR	67383			S000080371
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	Named Executive Officers (Proposal 2).	В	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). To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	В	ISSUER	67383	0	ONE YEAR	67383	FOR		S000080371
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	(Proposal 4).	C	ISSUER	67383	0	FOR	67383	FOR		S000080371
Seria Co. Ltd. Seria Co. Ltd.	J7113X106 J7113X106	JP3423520000 JP3423520000		06/20/2024 06/20/2024	Approve Allocation of Income, with a Final Dividend of JPY 35 Elect Director Kawai, Eiji		ISSUER ISSUER	175000 175000		FOR FOR	175000 1 175000 1			S000080371 S000080371
Seria Co. Ltd. Seria Co. Ltd. Seria Co. Ltd.	J7113X106 J7113X106 J7113X106	JP3423520000 JP3423520000 JP3423520000		06/20/2024 06/20/2024 06/20/2024	Elect Director Rawai, Eiji Elect Director Iwama, Yasushi Elect Director Miyake, Natsuko	A	ISSUER ISSUER	175000 175000 175000	0	FOR FOR	175000 1 175000 1 175000 1	FOR		S000080371 S000080371 S000080371
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Suzuki, Hiroto		ISSUER	175000		FOR	175000			S000080371 S000080371
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Kataoka, Noriaki		ISSUER	175000		FOR	175000			S000080371 S000080371
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Elect Director and Audit Committee Member Takagi, Masanobu		ISSUER	175000		FOR	175000			S000080371
Seria Co. Ltd.	J7113X106	JP3423520000		06/20/2024	Approve Director Retirement Bonus Approve Allocation of Income, with a Final Dividend of JPY		ISSUER	175000		FOR	175000			S000080371
Comture Corp. Comture Corp.	J08611105 J08611105	JP3305560009 JP3305560009		06/21/2024 06/21/2024	11.5 Elect Director Sawada, Chihiro		ISSUER ISSUER	162900 162900		FOR FOR	162900 1 162900 1		I I	\$000080371 \$000080371
Comture Corp. Comture Corp.	J08611105 J08611105	JP3305560009 JP3305560009		06/21/2024 06/21/2024	Elect Director Noma, Osamu Elect Director Dochi, Junko	A	ISSUER ISSUER	162900 162900	0	FOR FOR	162900 162900	FOR		\$000080371 \$000080371
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki		ISSUER	162900		FOR	162900			S000080371
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka		ISSUER	162900		FOR	162900			S000080371
PT Selamat Sempurna					Approve Annual Report, Financial Statements, Statutory Reports									
Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	and Discharge of Directors and Commissioners	G I	ISSUER	25174200		FOR	25174200			S000080371
Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024			ISSUER	25174200		FOR	25174200			S000080371
Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	11 0		ISSUER	25174200		FOR	25174200			S000080371
Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners		ISSUER	25174200		FOR	25174200			S000080371
Tbk	Y7139P148	ID1000095409 NL0015001WM		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors		ISSUER	25174200		FOR	25174200			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Adopt Financial Statements and Statutory Reports		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	- pp. o. o. temanoum tepot		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Discharge of Management Board		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Discharge of Supervisory Board		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Metin Colpan to Supervisory Board		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Toralf Haag to Supervisory Board		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	1 ,		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	1 ,		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Eva Pisa to Supervisory Board		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	0		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	94857	υ	FOR	94857	r∪K	ı l	S000080371

(a) Name of the Issue	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	· ·	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	(k) How the Shares in (i) were voted		voted in (k) were For o Against Management' Recommendation?	than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on	was Eligible to vote the Security by providing the Series (o) Any other information the Reporting Person would like to provide about the matter or
of the Security	, , ,	NL0015001WM	(орпопаі)			row following the last category for the prior vote)		voted)	voted)		, , ,	(For/Against)	the Summary Page	
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Stephen H. Rusckowski to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	Н	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	-rr	Н	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	С	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025		ISSUER	94857	0	FOR	94857			S000080371
QIAGEN NV	N72482149	NL0015001WM		06/21/2024			ISSUER	94857		FOR	94857			S000080371
		NL0015001WM			Authorize Supervisory Board to Exclude Preemptive Rights									
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share		ISSUER	94857		FOR	94857			S000080371
QIAGEN NV	N72482149	6		06/21/2024	Approve Discretionary Rights for the Managing Board to	G	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	94857	0	FOR	94857	FOR		S000080371
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Approve Cancellation of Shares		ISSUER	94857		FOR	94857	FOR		S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	**		ISSUER	38358		FOR	38358			S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	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
					Approve Auditors' Special Report on Related-Party Transactions									
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Mentioning the Absence of New Transactions Reelect Marie-Helene Dick-Madelpuech as Director		ISSUER ISSUER	38358 38358		FOR FOR	38358 38358		1	S000080371 S000080371
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Reelect Solene Madelpuech as Director Ratify Appointment of Olivier Charmeil as Director		ISSUER ISSUER	38358 38358		AGAINST FOR	38358 38358	AGAINST FOR	I	S000080371 S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor Appoint Groupe Y Nexia as Auditor for the Sustainability		ISSUER	38358		FOR	38358			S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	Reporting		ISSUER	38358		FOR	38358			S000080371
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation Report of Directors Approve Compensation Report of CEO and Vice-CEOs		ISSUER ISSUER	38358 38358		FOR FOR	38358 38358			S000080371 S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board		ISSUER	38358		FOR	38358		1	S000080371
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation of Sebastien Huron, CEO Approve Compensation of Habib Ramdani, Vice-CEO		ISSUER ISSUER	38358 38358		FOR FOR	38358 38358			S000080371 S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024			ISSUER	38358		FOR	38358		1	S000080371
Virbac SA Virbac SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Directors		ISSUER ISSUER	38358 38358		FOR FOR	38358 38358		I	S000080371 S000080371
Virbac SA Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO		ISSUER	38358		FOR	38358		1	S000080371 S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Н	ISSUER	38358	0	FOR	38358	FOR		S000080371
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	Н	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	Н	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		ISSUER	38358		FOR	38358			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 Man Wah Holdings	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities		ISSUER	38358		FOR	38358			S000080371
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports		ISSUER	5885100		FOR	5885100			S000080371
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend Elect Dai Quanfa as Director and Authorize Board to Fix His	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Remuneration Elect Wong Ying Ying as Director and Authorize Board to Fix	A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024		A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Limited	G5800U107	BMG5800U1071		06/24/2024	Remuneration	A H	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Man Wah Holdings Limited	G5800U107	BMG5800U1071		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	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	5885100	0	FOR	5885100	FOR		S000080371
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	•		ISSUER	5885100		FOR	5885100			S000080371
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme		ISSUER	5885100		AGAINST		AGAINST		S000080371 S000080371
	G2000010/	1/11 0000CD1M		00/24/2024		11	ISSUER	3883100	v	AGAINSI	3683100	AUAINOI		5000000371
Man Wah Holdings Limited	G5800U107	BMG5800U1071		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	GB00BLPHTX8 4		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	157617	0	FOR	157617	FOR		S000080371
Elixirr International Plc	G3002J103	GB00BLPHTX8 4		06/25/2024		G	ISSUER	157617	0	FOR	157617	FOR		S000080371
Elixirr International Plc		GB00BLPHTX8		06/25/2024	Re-elect Gavin Patterson as Director		ISSUER	157617		FOR	157617			S000080371
		GB00BLPHTX8												
Elixirr International Plc	G3002J103	4		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	157617	U	FOR	157617	ruk	1	S000080371

(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")	(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 (Enter "	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elixirr International Plc	, , ,	GB00BLPHTX8		06/25/2024			ISSUER	157617 0	F	OR	157617		, u	S000080371	
		GB00BLPHTX8													
Elixirr International Plc		GB00BLPHTX8			Re-elect Ian Ferguson as Director		ISSUER	157617 0		OR	157617			S000080371	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Re-elect Charlotte Stranner as Director	A	ISSUER	157617 0	FO	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	157617 0	FO	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	157617 0	FC	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	4 GB00BLPHTX8		06/25/2024	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	157617 0	FO	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	4		06/25/2024	Authorise Issue of Equity	G	ISSUER	157617 0	FO	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX8 4		06/25/2024		G	ISSUER	157617 0	FC	OR	157617	FOR		S000080371	
Elixirr International Plc	G3002J103	GB00BLPHTX8 4		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	157617 0	FC	OR	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	FC	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.		JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	482000 0	FC	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.		JP3372300008			Elect Director Nakagawa, Tsuguhiro		ISSUER	482000 0		OR	482000			S000080371	
Synchro Food Co., Ltd.		JP3372300008			Elect Director Morita, Masaki		ISSUER	482000 0		OR	482000			S000080371	
Synchro Food Co., Ltd.		JP3372300008			Elect Director Okubo, Shun		ISSUER	482000 0		OR	482000			S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	482000 0	FO	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	482000 0	FO	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HİI	ISSUER	482000 0	FO	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H I	ISSUER	482000 0	FC	OR	482000	FOR		S000080371	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	HĮI	ISSUER	482000 0	FC	OR	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	FC	OR	55300	FOR		S000080371	
LS Group, Inc. LS Group, Inc.	J94062106 J94062106	JP3159910003 JP3159910003		06/25/2024 06/25/2024	Elect Director Urushibara, Shigeru Elect Director Takahashi, Keiichi	A	ISSUER ISSUER	55300 0 55300 0	FC	OR OR	55300 55300	FOR		S000080371 S000080371	
ILS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari		ISSUER	55300 0		OR	55300			S000080371	
JLS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi		ISSUER	55300 0		OR	55300			S000080371	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Elect Meeting Chairman Approve Agenda of Meeting	I	ISSUER ISSUER	59555 0 59555 0	FC	OR OR	59555 59555	FOR		S000080371 S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities Approve Management Board Report on Company's and Group's		ISSUER	59555 0	FO	OR	59555			S000080371	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Operations Approve Financial Statements		ISSUER ISSUER	59555 0 59555 0		OR OR	59555 59555			S000080371 S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends Approve Discharge of Michal Krauze (Management Board	G	ISSUER	59555 0	FO	OR	59555	FOR		S000080371	
ino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
Pino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
ino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
ino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
vino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
no Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)		ISSUER	59555 0		OR	59555			S000080371	
ino Polska SA	X188AF102	PLDINPL00011			Approve Discharge of Piotr Nowjalis (Supervisory Board Member)		ISSUER	59555 0		OR OR	59555			S000080371 S000080371	
					Approve Discharge of Slawomir Jakszuk (Supervisory Board										
no Polska SA no Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024	Member) Approve Remuneration Report	H	ISSUER ISSUER	59555 0 59555 0	FC	OR OR	59555 59555	FOR		S000080371 S000080371	
no Polska SA no Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Approve Remuneration Policy Fix Number of Supervisory Board Members at Five		ISSUER ISSUER	59555 0 59555 0		OR OR	59555 59555			S000080371 S000080371	
ino Polska SA ino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Elect Maciej Polanowski as Supervisory Board Member Elect Eryk Bajer as Supervisory Board Member		ISSUER ISSUER	59555 0 59555 0		OR OR	59555 59555			S000080371 S000080371	
rino Polska SA rino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member Elect Piotr Borowski as Supervisory Board Member	A	ISSUER ISSUER	59555 0 59555 0	FC	OR OR	59555 59555	FOR		S000080371 S000080371	
					Approve Remuneration of Maciej Polanowski (Supervisory										
ino Polska SA	X188AF102	PLDINPL00011			Board Member) Approve Remuneration of Eryk Bajer (Supervisory Board		ISSUER	59555 0		OR	59555			S000080371	
ino Polska SA	X188AF102	PLDINPL00011			Member) Approve Remuneration of Slawomir Jakszuk (Supervisory		ISSUER	59555 0		OR	59555			S000080371	
no Polska SA	X188AF102	PLDINPL00011		06/26/2024	Board Member) Approve Remuneration of Piotr Borowski (Supervisory Board		ISSUER	59555 0		OR	59555	FOR		S000080371	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	Н	ISSUER	59555 0	FC	OR	59555	FOR		S000080371	
ino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit	Н	ISSUER	59555 0	FO	OR	59555	FOR		S000080371	
ino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Committee Member	Н	ISSUER	59555 0	FO	OR	59555	FOR		S000080371	
kM Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19		ISSUER	120900 0		OR	120900			S000080371	
F&M Co., Ltd. F&M Co., Ltd.	J1354J108 J1354J108	JP3166700009 JP3166700009		06/26/2024 06/26/2024	Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro	A	ISSUER ISSUER	120900 0 120900 0	FC	OR OR	120900 120900	FOR		S000080371 S000080371	
&M Co., Ltd. &M Co., Ltd.	J1354J108 J1354J108	JP3166700009 JP3166700009		06/26/2024 06/26/2024	Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie	A	ISSUER ISSUER	120900 0 120900 0	FC	OR OR	120900 120900	FOR		S000080371 S000080371	
F&M Co., Ltd. F&M Co., Ltd.	J1354J108 J1354J108	JP3166700009 JP3166700009		06/26/2024 06/26/2024 06/26/2024	Elect Director Tanabe, Toshio Elect Director Harada, Hiromi	A	ISSUER ISSUER	120900 0 120900 0 120900 0	FC	OR OR	120900 120900	FOR		S000080371 S000080371 S000080371	
&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	120900 0	FC	OR	120900	FOR		S000080371	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	120900 0	FC	OR	120900	FOR	I	S000080371	

(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	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted			(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	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
F&M Co., Ltd.	J1354J108	JP3166700009		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		ISSUER	144111	0	FOR	144111	FOR		S000080371	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023 Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024		ISSUER	144111	0	FOR	144111	FOR		S000080371	
Dermapharm Holding	D17071102	DE000 4 2 CG 5 D 0		0.6/27/2024	and for the Review of Interim Financial Statements Until 2025		ACCLUED	144111	0	FOR	144111	FOR		5000000371	
Dermapharm Holding	D1T0ZJ103	DE000A2GS5D8		06/27/2024	AGM		ISSUER	144111		FOR	144111			S000080371	
Dermapharm Holding	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the		ISSUER	144111		AGAINST		AGAINST		S000080371	
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	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 Election of ten directors to hold office until the 2025 annual	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	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			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. Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly		ISSUER	35698		FOR	35698			S000080371	
HealthEquity, Inc. HealthEquity, Inc.	42226A107 42226A107	US42226A1079 US42226A1079			elected and qualified: Paul Black 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		ISSUER ISSUER	35698 35698		FOR FOR	35698 35698			\$000080371 \$000080371	
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 Election of ten directors to hold office until the 2025 annual	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker Election of ten directors to hold office until the 2025 annual	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079			meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal	A	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	year ending January 31, 2025. To approve, on a non-binding, advisory basis, the fiscal 2024	C	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	compensation paid to our named executive officers.	В	ISSUER	35698	0	FOR	35698	FOR		S000080371	
HealthEquity, Inc. Patria Investments	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	Н	ISSUER	35698	0	FOR	35698	FOR		S000080371	
Limited	G69451105	KYG694511059			ratified. RESOLVED, as an ordinary resolution, that Peter Paul Lorenco Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance		ISSUER	238699	0	FOR	238699	FOR		S000080371	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	238699	0	FOR	238699	FOR		S000080371	